

Dipl. comm.
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Max-von-Gruber-Str. 1a
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ANNUAL ACCOUNTS

as of December 31, 2021

Internationaler Schießsportverband e. V. - ISSF
(International Shooting Sport Federation)
sports association / non-profit association

Widenmayerstr. 16

80538 Munich

Tax office: Munich, corporations department

Tax number 143/217/40716

BALANCE SHEET as of December 31, 2021

Internationaler Schießsportverband e. V. - ISSF
(International Shooting Sport Federation), non-profit association Munich

ASSETS

	EUR	Business year EUR	Previous year EUR
A. Fixed assets			
I. Intangible assets			
1. concessions, industrial property rights and similar rights, as well as licenses to such rights and assets		100,00	877,00
II. Tangible assets			
1. other property, plant and equipment		210.258,00	247.089,00
III. Financial assets			
1. Investments		1.750,00	1.750,00
B. Current assets			
I. supplies			
1. finished goods and merchandise		47.674,96	54.109,74
II. Receivables and other assets			
1. Accounts receivable	1.581.653,36		39.353,84
2. other assets	<u>60.576,33</u>		<u>540.299,33</u>
- thereof with a residual term of one year or less from more than one year EUR 38.926,46 (EUR 0,00)		1.642.229,69	579.653,17
III. Cash balances, Bundesbank balances, bank balances and checks		15.123.115,28	3.700.776,66
C. Prepaid expenses		26.138,06	11.526,27
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		17.051.265,99	4.595.781,84
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BALANCE SHEET as of December 31, 2021

Internationaler Schießsportverband e. V. - ISSF
(International Shooting Sport Federation), non-profit association Munich

LIABILITIES

	EUR	Business year EUR	Previous year EUR
A. Equity			
I. Retained earnings			
1. Statutory reserve		1.992.996,48	3.972.073,31
II. Net income		2.163.128,72	1.979.076,83-
B. Special item with an equity portion		0,00	2.329.823,12
C. Special item for grants and allowances		11.271.075,00	0,00
D. Other special item		1.244.588,48	0,00
E. Provisions			
1. Tax provisions	807,65		667,00
2. Other provisions	<u>52.679,00</u>		<u>34.900,00</u>
		53.486,65	35.567,00
F. Liabilities			
1. advance payments received on account of orders	266,35		127.746,89
- thereof with a residual term of one year or less EUR 266,35 (EUR 127.746,89)			
2. Accounts receivable	312.520,05		81.398,50
- thereof with a residual term of one year or less EUR 312.520,05 (EUR 81.398,50)			
3. Other liabilities	<u>13.204,26</u>		<u>28.249,85</u>
- thereof from taxes EUR 7.809,84 (EUR 22.688,86)			
- thereof with a residual term of one year or less EUR 13.204,26 (EUR 28.249,85)			
		325.990,66	237.395,24
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		17.051.265,99	4.595.781,84
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PROFIT AND LOSS ACCOUNT from 01.01.2021 to 31.12.2021

**Internationaler Schießsportverband e. V. - ISSF
(International Shooting Sport Federation), non-profit association Munich**

	EUR	Business year EUR	Previous year EUR
1. Revenues		200.650,44	236.281,25
2. other operating income		5.690.210,56	1.618.527,64
- thereof income from currency translation EUR 442.381,50 (EUR 1.251,75)			
3. Cost of materials			
a) Cost of raw materials, supplies and purchased goods	6.859,15		25.453,54
b) Cost of purchased goods services	<u>0,00</u>		<u>107,88</u>
		6.859,15	25.561,42
4. Personnel expenses			
a) Wages and salaries	323.252,02		323.127,30
b) social security contributions and expenses for retirement benefits and support payments	<u>40.182,30</u>		<u>39.933,96</u>
		363.434,32	363.061,26
5. Depreciation			
a) of intangible and tangible fixed assets		41.365,04	42.729,07
6. other operating expenses		3.303.584,36	3.417.749,78
- thereof expenses from currency translation EUR 147,52 (EUR 585.699,66)			
7. other interest and similar income		0,00	24.330,85
8. Interest and similar expenses		0,00	526,12
9. Taxes on income and profit		<u>11.554,41</u>	<u>7.654,14</u>
10. Earnings after taxes		2.164.063,72	1.978.142,05-
11. Other taxes		935,00	934,78
12. Net income		<u><u>2.163.128,72</u></u>	<u><u>1.979.076,83-</u></u>