

## Association Internationale de Signalisation Maritime

Assets			Exercice au 31/12/2020			Exercice au 31/12/2019
			Gross	Amort./Dep. or Prov.	Net	
Fixed assets	Intangible assets	Start-up costs				
		Research and developement costs				
	Temporary donation of usufruct					
	Concessions, patents, licences, trade marks, software and similar rights <sup>(1)</sup>	133 792	124 734	9 058	25 368	
	Other intangible assets in progress					
	Advances and deposits on intangible assets					
	TOTAL	133 792	124 734	9 058	25 368	
	Property, plant and equipment	Lands	240 551		240 551	240 551
		Buildings	1 167 138	263 095	904 043	930 790
		Technical plant, equipment and industrial tooling	1 888 324	1 231 069	657 255	799 062
Fixed assets in progress						
Advances and down payments						
TOTAL	3 296 015	1 494 164	1 801 851	1 970 405		
In-kind donations for resale						
Financial assets (2)	Equity investments and loans related to equity invt.					
	Other long-term investments					
	Loans	300		300	2 730	
	Other financial assets	10 177		10 177	10 177	
TOTAL	10 477		10 477	12 907		
Total I		3 440 286	1 618 898	1 821 387	2 008 681	
Current assets	Inventories and work in progress (goods and services)					
	Receivables <sup>3</sup>	Receivables from CUST, users and related accounts	351 217		351 217	943 487
		Legacies, bequests and gifts				
		Other receivables	6 991		6 991	2 172
		TOTAL	358 208		358 208	945 659
	Divers	Marketable securities				
		Cash instruments				
		Available funds	3 503 795		3 503 795	3 358 923
Prepaid expenses <sup>(4)</sup>		27 003		27 003	77 815	
Total II		3 889 007		3 889 007	4 382 397	
Loan issuance costs III						
Redemption on redemption of borrowings IV						
Exchange rate differences assets V						
TOTAL ASSETS (I+II+III+IV+V)		7 329 293	1 618 898	5 710 394	6 391 078	
References	(1) Of which leaseholds (2) Of which current portion (gross) of financial assets (3) and (4) Of which non-current portion (gross)					

## Association Internationale de Signalisation Maritime

Liabilities		Exercice au 31/12/2020	Exercice au 31/12/2019	
Not-for-profit funds	Not-for-profit permanent funds : Statutory funds Additional funds	3 311 798	3 131 651	
	Not-for-profit non-permanent funds : Statutory funds Additional funds			
	Revaluation variance			
	Reserves : Statutory or contractual reserves Restricted project-related reserves Other			
	Profit and loss account brought forward	-568 730	-568 730	
	Result for the financial year (profit or loss)	254 363	180 146	
	Clear situation (sub-total)	2 997 431	2 743 068	
	Expendable endowment funds			
	Investment grants	689 130	720 719	
	Regulated provisions			
	Total I		3 686 561	3 463 787
		Other funds Total I a		
Retained and designated funds	Retained funds relating to legacies, bequests and gifts			
	Designated funds	621 346	272 072	
Total II		621 346	272 072	
Provisions	Provisions for risks			
	Provisions for charges	537 549	746 446	
Total III		537 549	746 446	
DEBTS	Convertible and other bonds			
	Bank loans and borrowings <sup>(1)</sup>			
	Other loans and borrowings <sup>(2)</sup>			
	Trade payables and related accounts	77 886	62 987	
	On accepted bequests			
	Payroll-related and tax payables	252 040	389 345	
	Payables to suppliers of assets and related accounts			
	Other debts		12 304	
	Cash instruments			
	Income recorded in advance	535 010	1 444 135	
Total IV		864 936	1 908 771	
Exchange rate differences liabilities V				
TOTAL LIABILITIES (I+I bis+II+III+IV+V)		5 710 394	6 391 078	
References	(1) Of which bank overdrafts and account credit balances (2) Of which participating loans			

## Association Internationale de Signalisation Maritime

Period of the exercise 01/01/2020 31/12/2020  
Period of the previous financial year 01/01/2019 31/12/2019

		Current year	Prior year
Operating income	Contributions	2 338 323	2 344 368
	Sales of goods and services		
	Sales of goods	48 155	13 647
	Including sales of in-kind donations		
	Sales of services	25 325	85 155
	Including corporate sponsorship		
	Income from third parties		
	Public subsidies and operating grants		
	Founder investments or use of expendable endowment funds		
	Donations from the general public		
	Lifetime gifts	1 002 945	1 052 565
	Corporate patronage		
	Bequests, gifts, life insurance		
	Financial contributions		
Operating expenses	Reversals of amortisation, depreciation & provisions, transfers of expenses	277 253	140 632
	Use of designated funds		437
	Others incomes	30	372
	Total operating income I	3 692 033	3 637 178
	Purchases of merchandise		
	Increase (decrease) in inventory of merchandise		
	Other purchases and external expenses <sup>(1)</sup>	795 678	1 173 939
	Financial aid		
	Tax, duties and related expenses	195 355	156 981
	Wages and salaries	1 271 964	1 061 021
	Social security contributions	631 692	548 616
	Depreciation and amortisation provisions	193 027	192 957
	Subsidies granted by the not-for-profit		93 981
	Designated funds	349 273	261 165
	Other purchases and expenses		609
	Total operating expenses II	3 436 991	3 489 272
1. Operating profit (I-II)		255 042	147 906

## Association Internationale de Signalisation Maritime

Period of the exercise 01/01/2020 31/12/2020  
Period of the previous financial year 01/01/2019 31/12/2019

		Current year	Prior year
Financial income	From shares in group companies		
	From other investments		
	Interests and similar incomes	9 367	14 692
	Write back of provisions and transferred charges		
	Exchange gain	364	3 130
	Net profit on disposals of current financial investments		
TOTAL OPERATING INCOME III		9 731	17 822
Financial expense	Increase of provisions against financial assets		
	Interests payable and similar charges	538	588
	Exchange loss	745	3 601
	Net losses on disposals of current financial investments		
TOTAL OPERATING EXPENSE IV		1 283	4 189
2. Net financial result (III-IV)		8 447	13 632
3. Current income before corporate tax on profit (I-II+III-IV)		263 490	161 539
Exceptional income	On operating items		
	On capital items		
	Write back of provisions and transferred charges	31 713	31 589
	TOTAL EXCEPTIONAL INCOME V	31 713	31 589
Exceptional expense	On operating items		
	On capital items		
	Depreciation and provisions	38 695	11 917
	TOTAL EXCEPTIONAL EXPENSE VI	38 695	11 917
4. Net exceptional result (V-VI)		-6 982	19 671
Employee profit sharing plan VII			
Corporate tax on profit VIII		2 144	1 064
Unused resources from prior years IX			
Commitments on allocated resources X			
Total income (I + III + V + IX)		3 733 478	3 686 590
Total expense (II + IV + VI + VII + VIII + X)		3 479 114	3 506 443
PROFIT OR LOSS		254 363	180 146
Measurement of voluntary contributions in kind			
Income			
Volunteer work			
Services in kind			
In-kind donations			
TOTAL			
Expense			
In-kind assistance			
Provision of goods and services			
Services in kind			
Volunteer staff			
TOTAL			