

Profit and Loss Statement

Energy and Climate Policy and Innovation Council (EPICO) e.V.

EUR

Operating income and Expenses

Period 2022

Operating Income

Operating income

683.920

Total Operating Income

683.920

Operating expenses

Direct project costs

112.940

Payroll expenses

481236

Housing cost

48.800

Other Expenses

18.625

Depreciation/Amortization

Total operating expenses

661.601

TOTAL Operating result

22.319

Financial income

Interest income

Other financial income

Total Financial income

0

Financial Charges

Interest expenses

Other financial expenses

Total financial charges

0

ANNUAL NET PROFIT/LOSS

22.319

BALANCE SHEET

Organ

CURRENCY

ASSETS

Period 2021

Current Assets

Cash

Accounts receivable

Prepaid expenses

Other

Total Current Assets

-

Fixed Assets

Property, land and equipment

Equity and other long-term investments

Intangible assets

Total Fixed Assets

-

TOTAL ASSETS

-

LIABILITIES AND EQUITY

Current Liabilities

Accounts payable

Short-term loans

Other short term liabilities

Total Current Liabilities

-

Long-Term Liabilities

Long-term debt

Other long-term debt

Total Long-Term Liabilities

-

Equity

Restricted equity

Retained earnings

Total Equity

-