

INTERNATIONAL NETWORK OF BASIN ORGANIZATIONS

Closing of accounts 2014

Fiscal year closed on 31 December 2014
INBO
21, rue de Madrid – 75800 Paris

**INTERNATIONAL NETWORK
OF BASIN ORGANIZATIONS**

STATEMENT AT 31 DECEMBER 2014

ASSETS	GROSS	AMORTIZ. OR PROV.	NET 2014	NET 2013
ASSETS				
- Intangible	0	0	0	0
- Fixed	1 498	1 448	50	550
- Financial	0	0	0	0
TOTAL Assets	1 498	1 448	50	550
ACCOUNTS RECEIVABLES				
- Trade receivables and related accounts	0	0	0	0
- Other trade receivables	207	0	207	29 016
TOTAL Receivables	207	0	207	29 016
COMPLETED AND OUTSTANDING PROJECTS				
- Ongoing technical assistance	0	0	0	0
Total completed and outstanding projects	0	0	0	0
CASH ASSETS AND MISCELLANEOUS				
- Bank	164 158	0	164 158	112 092
- Cash	350	0	350	350
TOTAL cash assets	164 508	0	164 508	112 442
TOTAL ASSETS	166 212	1 448	164 765	142 008

**INTERNATIONAL NETWORK
OF BASIN ORGANIZATIONS**

STATEMENT AT 31 DECEMBER 2014

LIABILITIES	AMOUNT 2014	AMOUNT 2013
NET ASSETS		
- Balance brought forward	36 987	32 099
- Operating results	822	4 888
Capital stock	37 809	36 987
LIABILITIES		
- Debts to Credit Institutions	57	70
- Debts to suppliers and related accounts	65 914	72 950
- Other liabilities	59 984	0
Liabilities	125 956	73 020
PLANNED REVENUES	1 000	32 000
TOTAL LIABILITIES	164 765	142 008

Control :

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**INTERNATIONAL NETWORK
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PROFIT AND LOSS STATEMENT AT 31 DECEMBER 2014

	12/31/2014	12/31/2013
OPERATING REVENUE		
- Income	56 250	71 128
- Subscription fees	29 732	27 491
- Other products	0	0
OPERATING REVENUE	85 982	98 619
OPERATING EXPENSES		
- Inputs, external services and others -	37 691	97 482
- Personnel costs	47 136	2 049
- Amortization and provisions	499	499
OPERATING EXPENSES	85 327	100 029
CURRENT OPERATING INCOME	655	-1 410
FINANCIAL PRODUCTS		
- Interests earned on the savings account	167	0
FINANCIAL EXPENSES		
- Quarterly bank charges	0	0
- Exchange losses	0	15
FINANCIAL RESULTS	167	-15
SPECIAL PROFITS		
- Special profits	0	6 314
SPECIAL RESULT	0	6 314
RESULTS	822	4 888

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