



AEB's annual report and accounting (financial) statements for 2020

Consolidated statement of financial position as of December 31, 2020

	December 31, 2020 '000 EUR	December 31, 2019 '000 EUR
Assets		
Non-current assets		
Property, plant and equipment	156	273
Right-of-use assets	292	608
Intangible assets	33	38
Investments in associates	227	173
Deferred tax assets	6	3
Total non-current assets	714	1 095
Current assets		
Inventories	2	12
Income tax receivable	10	8
Other assets	70	62
Trade accounts receivable	9	9
Advances to suppliers	125	101
Cash and cash equivalents	2 701	3 002
Total current assets	2 917	3 194
Total assets	3 631	4 289
Liabilities and unreserved fund balance		
Unreserved fund balance	1 346	1 841
Non-current liabilities		
Lease liabilities	150	449
Total non-current liabilities	150	449
Current liabilities		
Trade payables	7	41
Income tax payable	—	3
Prepaid membership fees and advances received	1 744	1 549
Lease liabilities	193	210
Provisions	187	189
Other liabilities	4	7
Total current liabilities	2 135	1 999
Total liabilities and unreserved fund balance	3 631	4 289



Consolidated statement of profit or loss and other comprehensive income for the year ended December 31, 2020

	Year ended December 31, 2020	Year ended December 31, 2019
	'000 EUR	'000 EUR
Membership fees	2 052	2 449
Events	25	177
Projects	262	358
Publications	11	12
Other revenues	37	31
Total revenues	2 387	3 027
Operating expenditures, net	(2 833)	(3 029)
Operating loss	(446)	(2)
Finance income	408	40
Finance expense	(50)	(376)
Share of profit of associates	104	14
Profit/(loss) before income tax	16	(324)
Income tax expense	(84)	(27)
Net loss for the year	(68)	(351)
Other comprehensive income		
Foreign currency translation differences	(427)	245
Other comprehensive (loss)/income	(427)	245
Total comprehensive loss	(495)	(106)

Ошибка! Источник ссылки не найден.



Consolidated statement of changes in unreserved fund balance for the year ended December 31, 2020

	Retained earnings	Foreign currency translation reserve	Total
	'000 EUR	'000 EUR	'000 EUR
Balance at January 1, 2019	2 296	(349)	1 947
Comprehensive income for the period			
Profit for the period	(351)	–	(351)
Other comprehensive income			
Foreign currency translation differences	–	245	245
Total comprehensive income for the period	(351)	245	(106)
Balance at December 31, 2019	1 945	(104)	1 841
Total comprehensive income for the period			
Loss for the period	(68)	–	(68)
Other comprehensive income			
Foreign currency translation differences	–	(427)	(427)
Total comprehensive income for the period	(68)	(427)	(495)
Balance at December 31, 2020	1 877	(531)	1 346