

Dipl. comm.  
W.-Jürgen von Freyburg, Statutory  
auditor  
Tax consultant

Max-von-Gruber-Str. 1a  
80804 Munich

## **ANNUAL ACCOUNTS**

as of December 31, 2020 (preliminary)

**Internationaler Schießsportverband e. V. - ISSF**  
**(International Shooting Sport Federation)**

Widenmayerstr. 16

80538 Munich

Tax office: Munich, corporations department  
Tax number 143/217/40716

## BALANCE SHEET as of December 31, 2020

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

## ASSETS

	EUR	Business year EUR	Previous year EUR
<b>A. Fixed assets</b>			
I. Intangible assets			
1. Concessions, industrial property rights and similar rights and assets acquired in return for payment, as well as licenses to such rights and assets		877.00	2,195.00
II. Tangible assets			
1. Other property, plant and equipment		247,089.00	247,353.00
III. Financial assets			
1. Investments		1,750.00	1,750.00
<b>B. Current assets</b>			
I. Supplies			
1. Finished goods and merchandise		54,109.74	65,206.79
II. Receivables and other assets			
1. Accounts receivable	39,353.84		71,466.33
2. Other assets	<u>540,299.33</u>		<u>523,712.76</u>
		579,653.17	595,179.09
III. Cash balances, Bundesbank balances, bank balances and checks		3,700,776.66	4,827,127.88
<b>C. Prepaid expenses</b>		<u>11,526.27</u>	<u>2,913.38</u>
		<u>4,595,781.84</u>	<u>5,741,725.14</u>

## BALANCE SHEET as of December 31, 2020

Internationaler Schießsportverband e. V. ISSF  
(International Shooting Sport Federation), Munich

## LIABILITIES

	EUR	Business year EUR	Previous year EUR
<b>A. Equity</b>			
I. Retained earnings			
1. Statutory reserve		3,972,073.31	2,458,474.30
II. Net loss for the year		1,979,076.83-	1,513,599.01
<b>B. Special item with an equity portion</b>		2,329,823.12	1,404,618.78
<b>C. Provisions</b>			
1. Tax provisions	667.00		0.00
2. Other provisions	<u>34,900.00</u>	35,567.00	<u>31,000.00</u> <u>31,000.00</u>
<b>D. Liabilities</b>			
1. Advance payments received on account of orders - thereof with a residual term of one year or less EUR 127,746.89 (EUR 125,927.95)	127,746.89		125,927.95
2. Accounts payable Lieferungen und Leistungen - thereof with a residual term of one year or less EUR 81,398.50 (EUR 192,126.95)	81,398.50		192,126.95
3. Other liabilities	<u>28,249.85</u>		<u>15,978.15</u>
- thereof from taxes EUR 22,688.86 (EUR 13,396.31)		237,395.24	334,033.05
- thereof for social security EUR 0.00 (EUR 306.60)			
- thereof with a residual term of one year or less EUR 28,249.85 (EUR 15,978.15)			
		<u>4,595,781.84</u>	<u>5,741,725.14</u>

Munich, December 06, 2021

## PROFIT AND LOSS ACCOUNT from January 01, 2020 to December 31, 2020

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

	EUR	Business year EUR	Previous year EUR
1. Revenues		236,281.25	451,577.06
2. Other operating income Erträge - thereof income from currency translation der Währungsumrechnung EUR 1,251.75 (EUR 195,084.21)		1,618,527.64	5,248,851.65
3. Cost of materials			
a) Cost of raw materials, supplies and purchased goods	25,453.54		59,063.97
b) Cost of purchased services	<u>107.88</u>		<u>0.00</u>
		25,561.42	59,063.97
4. Personnel expenses			
a) Wages and salaries	323,127.30		598,813.95
b) Social security contributions and expenses for retirement benefits and support payments	<u>39,933.96</u>		<u>74,164.09</u>
		363,061.26	672,978.04
5. Depreciation			
a) of intangible and tangible fixed assets		42,729.07	37,085.77
6. Other operating expenses - thereof expenses from currency translation EUR 585,699.66 (EUR 0.00)		3,417,749.78	3,545,432.62
7. Other interest and similar income		24,330.85	141,037.64
8. Interest and similar expenses		526.12	0.00
9. Taxes on income and profit		<u>7,654.14</u>	<u>12,371.94</u>
10. Earnings after taxes		1,978,142.05-	1,514,534.01
11. Other taxes		934.78	935.00
12. Net loss for the year		<u>1,979,076.83</u>	<u>1,513,599.01-</u>

Munich, December 06, 2021