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Max-von-Gruber-Str. 1a
80804 München

ANNUAL FINANCIAL STATEMENTS

at 31. December 2022

**Internationaler Schießsportverband e. V. ISSF
Sportverband, gemeinnütziger Verein**

Widenmayerstr. 16

80538 München

Tax office: München (143) Körpersch./Pers.

Tax No.: 143/217/40716

BALANCE SHEET as at 31. December 2022

Internationaler Schießsportverband e. V. ISSF Sportverband, gemeinnütziger Verein, München

ASSETS

	EUR	Financial year EUR	Previous year EUR
A. Fixed assets			
I. Intangible fixed assets			
1. Purchased concessions, industrial and similar rights and assets and licences in such rights and assets		2,00	100,00
II. Tangible fixed assets			
1. Other equipment, operating and office equipment		182.964,00	210.258,00
III. Long-term financial assets			
1. Other long-term equity investments		1.750,00	1.750,00
B. Current assets			
I. Inventories			
1. Finished goods and merchandise		31.611,18	47.674,96
II. Receivables and other assets			
1. Trade receivables	811.785,44		1.581.653,36
- of which due after more than one year EUR 661.063,37 (EUR 0,00)			
2. Other assets	<u>70.394,96</u>		<u>60.576,33</u>
- of which due after more than one year EUR 38.750,00 (EUR 38.926,46)		882.180,40	1.642.229,69
III. Cash-in-hand, central bank balances, bank balances and cheques		12.789.099,85	15.123.115,28
C. Prepaid expenses		26.974,26	26.138,06
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		13.914.581,69	17.051.265,99
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BALANCE SHEET as at 31. December 2022

Internationaler Schießsportverband e. V. ISSF Sportverband, gemeinnütziger Verein, München

EQUITY AND LIABILITIES

	EUR	Financial year EUR	Previous year EUR
A. Equity			
I. Revenue reserves			
1. Legal reserve		4.156.125,20	1.992.996,48
II. Net income for the financial year		330.964,11	2.163.128,72
B. Special reserve for investment grants and subsidies		9.114.640,82	12.515.663,48
C. Provisions			
1. Provisions for taxes	141,05		807,65
2. Other provisions	<u>52.800,00</u>		<u>52.679,00</u>
		52.941,05	53.486,65
D. Liabilities			
1. Payments received on account of orders	166,35		266,35
- of which due within one year EUR 166,35 (EUR 266,35)			
2. Trade payables	203.470,39		312.520,05
- of which due within one year EUR 203.470,39 (EUR 312.520,05)			
3. Other liabilities	<u>56.273,77</u>		<u>13.204,26</u>
- of which taxes EUR 22.708,52 (EUR 7.809,84)		259.910,51	325.990,66
- of which social security EUR 4.528,53 (EUR 0,00)			
- of which due within one year EUR 56.273,77 (EUR 13.204,26)			
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		13.914.581,69	17.051.265,99
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München, 30. November 2023

INCOME STATEMENT from 01.01.2022 to 31.12.2022

Internationaler Schießsportverband e. V. ISSF Sportverband, gemeinnütziger Verein, München

	EUR	Financial year EUR	Previous year EUR
1. Sales		<u>208.835,60</u>	<u>200.650,44</u>
2. Gross revenue for the period		208.835,60	200.650,44
3. Other operating income			
a) Income from reversal of provisions	0,00		1.251,90
b) Income from reversal of special tax-allowable reserves	3.757.025,00		3.757.024,27
c) Miscellaneous other operating income	<u>2.529.317,48</u>		<u>1.931.934,39</u>
- of which currency translation gains EUR 983.337,68 (EUR 442.381,50)		6.286.342,48	5.690.210,56
4. Cost of materials			
a) Cost of raw materials, consumables and supplies and of purchased merchandise	16.063,78		6.859,15
b) Cost of purchased services	<u>835,00</u>		<u>0,00</u>
		16.898,78	6.859,15
5. Personnel expenses			
a) Wages and salaries	395.311,21		323.252,02
b) Social security, post-employment and other employee benefit costs	<u>47.196,90</u>		<u>40.182,30</u>
		442.508,11	363.434,32
6. Depreciation, amortisation and write-downs			
a) Amortisation and write-downs of intangible fixed assets and depreciation and write downs of tangible fixed assets		30.069,74	41.365,04
7. Other operating expenses			
a) Occupancy costs	183.136,44		179.614,13
b) Insurance premiums, fees and contributions	1.960.783,60		659.105,22
c) Cost of third-party repairs and maintenance	2.915.702,92		1.888.423,52
d) Vehicle fleet expenses	28.898,77		28.706,88
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Carry forward	5.088.521,73-	6.005.701,45	2.755.849,75- 2.723.352,74

INCOME STATEMENT from 01.01.2022 to 31.12.2022

Internationaler Schießsportverband e. V. ISSF Sportverband, gemeinnütziger Verein, München

	EUR	Financial year EUR	Previous year EUR
Carry forward	5.088.521,73-	6.005.701,45	2.723.352,74 2.755.849,75-
e) Advertising and travel expenses	29.353,16		66.830,91
f) Selling and distribution expenses	14.567,40		63.299,95
g) Miscellaneous operating costs	491.230,02		409.952,14
h) Miscellaneous other operating expenses	<u>42.769,07</u>		<u>7.651,61</u>
		5.666.441,38	3.303.584,36
- of which currency translation losses EUR 0,00 (EUR 147,52)			
8. Other interest and similar income		29,00	0,00
9. Taxes on income		<u>7.389,96</u>	<u>11.554,41</u>
10. Net income/net loss after tax		331.899,11	2.164.063,72
11. Other taxes		935,00	935,00
12. Net income for the financial year		<u><u>330.964,11</u></u>	<u><u>2.163.128,72</u></u>