

Forschungszentrum Jülich GmbH, Jülich

Balance Sheet as of 31 December 2021

Aktiva

	Status as of 31/12/2021		Status as of 31/12/2020	
	EUR	EUR	EUR	EUR
A. Fixed assets				
I. Intangible assets				
Industrial property rights and similar rights and assets		5.368.539,03		3.907.064,45
II. Tangible assets				
1. Land, leasehold rights and buildings including buildings on non-owned land	227.649.229,04		176.512.684,04	
2. Technical equipment and machinery	252.105.574,36		231.080.908,58	
3. Other equipment, operating and business equipment	104.850.096,93		92.016.647,58	
4. Advanced payments made on assets under construction	229.038.614,68	813.643.515,01	250.185.070,84	749.795.311,04
III. Financial assets				
1. Shareholdings	32.669,89		32.669,89	
2. Other lending	168.957,37	201.627,26	175.666,73	208.336,62
		819.213.681,30		753.910.712,11
B. Current assets				
I. Inventories				
1. Other raw, auxiliary and operating materials	3.463.276,77		3.722.893,55	
2. Emission rights	1,00		1,00	
3. Unfinished services	60.832.080,97	64.295.358,74	63.403.054,81	67.125.949,36
II. Receivables and other assets				
1. Trade accounts receivables				
	16.582.843,86		21.273.362,80	
2. Receivables from shareholders	3.551.681,76		3.768.672,06	
3. Receivables from companies with which a shareholding relationship exists	592.995,69		797.103,13	
4. Other assets				
4.1 Compensation claims to the public sector				
4.1.1 Current transactions	-46.550.820,76		-1.662.631,17	
4.1.2 Receivables from independently generated revenues transferred	134.357.462,00		136.063.074,00	
4.1.3 Pension provisions	5.739.261,00		5.677.735,00	
4.1.4 Other long-term provisions	30.884.032,00		31.470.580,00	
4.1.5 Provisions for the decommissioning and removal of nuclear installations	131.422.032,86		129.273.755,18	
4.2 Receivables to other grant donors	24.562.077,13		11.579.349,59	
4.3 Additional other assets	11.047.587,45	312.189.152,99	10.829.893,91	349.070.894,50
III. Cash on hand, cash in the German Federal Bank cash in credit institutions and cheques		54.740.587,80		28.827.066,53
		431.225.099,53		445.023.910,39
C. Prepaid expense and accrued income		13.296.299,47		11.975.314,89
		1.263.735.080,30		1.210.909.937,39
D. Trust funds		37.393,87		0,00

	Liabilities	
	<u>Status as of</u>	<u>Status as of</u>
	<u>31/12/2021</u>	<u>31/12/2020</u>
	EUR	EUR
<u>A. Equity</u>		
Subscribed capital	520.000,00	520.000,00
<u>B. Special items for grants</u>		
1. to the fixed assets	818.702.389,42	753.399.420,23
2. to the currents assets	96.612.168,54	105.355.736,92
	915.314.557,96	858.755.157,15
<u>C. Special items for pollutant emission rights issued free of charge</u>	1,00	1,00
<u>D. Provisions</u>		
1. Provisions for pensions and similar obligations	5.739.261,00	5.677.735,00
2. Provisions for the decommissioning and removal of nuclear installations	131.422.032,86	129.273.755,18
3. Tax provisions	2.702.905,84	0,00
4. Other provisions	94.067.243,59	90.338.234,47
	233.931.443,29	225.289.724,65
<u>E. Liabilities</u>		
1. Advance payments received on orders	21.952.539,66	24.982.037,79
2. Trade accounts payable	26.107.978,88	21.016.333,74
3. Liabilities towards shareholders	300.636,74	749.849,45
4. Liabilities towards other grants donors	32.118.816,40	48.494.332,50
5. Payables towards companies wit which a shareholding relationship exists	243,57	21.061,67
6. Other liabilities	32.842.764,39	30.326.005,34
	113.322.979,64	125.589.620,49
<u>F. Accrued expense and deferred income</u>	646.098,41	755.434,10
	1.263.735.080,30	1.210.909.937,39
<u>G. Trust funds</u>	37.393,87	0,00

Forschungszentrum Jülich GmbH, Jülich

Profit and Loss Account for the Period From 1 January to 31 December 2021

	2021			2020	
	EUR	EUR	EUR	EUR	
1. Revenues from grants from					
1.1 the German government	478.142.577,01			472.177.908,23	
1.2 the federal state	45.170.543,04			73.802.583,93	
1.3 other grants donors	89.357.019,95	612.670.140,00		84.905.417,88	630.885.910,04
2. Proceeds and other revenues					
2.1 Proceeds from research, development and use of research facilities	20.714.445,35			22.435.523,76	
2.2 Proceeds from license and know-how agreements	245.364,51			447.605,68	
2.3 Proceeds from project sponsorships	142.140.093,25			115.100.161,49	
2.4 Proceeds from infrastructure services and sales of material	34.351.450,87			32.973.561,88	
2.5 Proceeds from disposal of fixed assets	746.631,43			503.427,87	
2.6 Increase or decrease of the inventory of unfinished services	-2.570.973,84			-861.764,04	
2.7 Other own services capitalised	1.221.463,72			1.143.882,25	
2.8 Other operating revenues	1.606.658,53			3.218.823,40	
2.9 Other interest and similar revenues	573,60	198.455.707,42		36.328,71	174.997.551,00
3. Allocations to the special items for grants					
3.1 to the fixed assets	-152.856.520,95			-182.403.028,53	
3.2 to the current assets	8.743.568,38	-144.112.952,57		-6.771.669,18	-189.174.697,71
4. Allocations forwarded		-69.331.907,42			-51.612.703,74
5. Grant revenues, revenues and other grants available to cover the expenses		597.680.987,43			565.096.059,59
6. Material expenditure					
6.1 Expenses for other raw, auxiliary and operating materials	21.918.416,30			21.108.247,27	
6.2 Expenses for services purchased	4.211.940,66	26.130.356,96		4.348.636,60	25.456.883,87
7. Expenses for energy and water purchase		24.277.387,02			22.537.031,49
8. Expenses for third-party research and development work		2.819.570,52			2.713.329,61
9. Personell expenditure					
9.1 Salaries	356.070.941,17			340.225.523,52	
9.2 Social contributions	68.271.954,64			61.827.413,92	
9.3 Expenses for old-age pension	25.518.540,97			24.469.012,98	
9.4 Allowances and support payments	412.285,51	450.273.722,29		352.569,30	426.874.519,72
10. Depreciations and amortisation					
Depreciation and amortisation on fixed assets	86.607.877,61			68.703.244,58	
Revenues from the reversal of the special item for grants to the fixed assets	-86.607.877,61	0,00		-68.703.244,58	0,00
11. Other operating expenses		89.883.878,85			86.286.913,74
12. Other interest and similar expenses		1.118.193,24			1.805.572,37
13. Taxes on income		3.177.878,55			-578.191,21
		597.680.987,43			565.096.059,59
14. Result after tax/Annual result		0,00			0,00