

WIKIMEDIA France

Balance Sheet

30.06.14

ASSETS		30.06.2014			30.06.2013
		Gross	Depreciation / Provision	Net	Net
FIXED ASSETS	ASSETS				
	<i>Intangible Assets</i>	38 038	14 585	23 453	18 305
	Software	38 038	14 585	23 453	18 305
	<i>Tangible Assets</i>	65 138	11 146	53 992	15 632
	Land				
	Building				
	Machinery and equipment				
	Vehicles				
	Fixed assets in progress				
	Other tangible fixes assets	65 138	11 146	53 992	15 632
	Advances and deposit payments				
	<i>Financial Assets</i>	25 386		25 386	7 500
	Investments				
	Loans				
	Accrued Interest on investments				
Other financial assets	25 386		25 386	7 500	
TOTAL FIXED ASSETS	128 562	25 731	102 831	41 437	
CURRENT ASSETS	<i>Stock + WIP</i>				
	Raw Materials				
	Good in progress				
	Intermediate products and finished goods				
	Goods for resale				
	<i>Debtors</i>	7 768		7 768	13 590
	Advances and deposits on orders				
	Trade Debtors				
	Other Debtors	7 768		7 768	13 590
	<i>Cash + Bank</i>	641 765		641 765	1 067 905
Short Term Investments	32 760		32 760	32 760	
Bank and Cash	609 005		609 005	1 035 145	
Cash in Transit					
OTHER CURRENT ASSETS	Prepayments	10 001		10 001	2 666
	Revenue receivable - State subsidies				
	Revenue receivable - Other				
	Other				
	Exchange Differences (Assets)				
TOTAL CURRENT ASSETS	659 534		659 534	1 084 161	
TOTAL ASSETS	788 096	25 731	762 365	1 125 598	

WIKIMEDIA France

Balance Sheet

30.06.14

LIABILITIES & RESERVES		30.06.2014	30.06.2013
RESERVES	RESERVES	448 225	501 115
	Associative Funds	19 942	19 942
	Reserves	428 283	481 173
	<i>Unavailable</i>		
	<i>Statutory or contractual</i>		
	<i>Regulatory</i>		
	<i>Other (including specific humanitarian aid projects)</i>	428 283	481 173
<i>Net Result</i>	6 142	-52890	
	TOTAL EQUITY	454 367	448 225
PROVISIONS	PROVISIONS		
	Provisions for risks and costs		
	Provisions for exchange losses		
DEDICATED RESERVES	DEDICATED FUNDS	7 575	18 029
	Relating to grants awarded or private donation	7 575	18 029
	Relating to other income		
LIABILITIES	BANK LOANS & BORROWING		
	Loans		
	Interest payable		
	Bank borrowing		
	OTHER CREDITORS	249 183	204 104
	Trade Creditors and related accounts	43 509	15 241
	Tax and Social Security Debts	86 004	68 852
Other liabilities	119 670	120 011	
OTHER LIABILITIES	OTHER LIABILITIES	51 240	455 240
	Deferred Income	51 240	455 240
	Exchange Differences (Liabilities)		
TOTAL LIABILITIES		762 365	1 125 598

WIKIMEDIA France

Profit and Loss Accounts
30.06.14

EXPENDITURE	30.06.14	30.06.13	INCOME	30.06.14	30.06.13
<i>OPERATING COSTS</i>			<i>OPERATING INCOME</i>		
Purchase of goods	70		Sales of goods	1 367	114
Stock variation of goods			Sales of services	1 046	21 112
Studies and services	39 430	15 958	Subsidies	413 000	25 500
Equipment lease	13 290	5 227	Membership fees and assimilated	8 450	15 383
Rent	39 924	29 049	Grants (private and public)	319 289	475 754
Lease	10 878	1 209	Depreciations and provisions adjustments	279	8 849
Fees	88 172	62 660	Other income	1 243	
Conference costs	8 488	30 324			
Travels & Ent missions	52 527	59 812			
Entertainment	25 025	5 462			
Other purchases and expenses	64 018	86 307			
Total Purchases	341 822	296 008			
Tax on wages	9 309	11 851			
Training taxes	4 218	3 025			
Other taxes	1 550				
Total Taxes	15 077	14 876			
Wages	192 017	154 744			
Vacations	10 100	1 768			
Other compensation	5 321				
Litigation and indemnity	18 787				
Social Security and assimilated charges	169 165	121 307			
Total Wages and Social Security charges	395 390	277 819			
Fixed assets depreciation and amortization	13 364	7 211			
Other expenses	807	571			
OTHER OPERATING EXPENDITURE	766 460	596 485	TOTAL OPERATING INCOME	744 674	546 712
Future commitments related to funding awards	7 575	18 029	Use of prior period unused dedicated income	18 029	
TOTAL	774 035	614 514	TOTAL	762 703	546 712
OPERATING LOSS	(11 332)	(67 802)	OPERATING SURPLUS		
<i>FINANCE CHARGES</i>			<i>FINANCE INCOME</i>		
Interest Charges	24		Interest and financial income	18 777	19 022
Exchange Losses			Release of finance provisions and depreciation		
Net costs on sales of financial assets			Exchange Gains		
Other finance costs			Net income on sales of financial assets		
TOTAL FINANCE CHARGES	24		TOTAL FINANCE INCOME	18 777	19 022
FINANCE LOSS			FINANCE SURPLUS	18 753	19 022
<i>EXCEPTIONAL CHARGES</i>			<i>EXCEPTIONAL INCOME</i>		
Fixed assets disposal	2 667		Extraordinary Income	4 000	
Prior period charges			Prior period income		
TOTAL EXCEPTIONAL CHARGES	2 667		TOTAL EXCEPTIONAL INCOME	4 000	
EXCEPTIONAL LOSS			EXCEPTIONAL SURPLUS	1 333	
Corporate Income Tax	2 612	4 110			
TOTAL EXPENDITURES	779 338	618 624	TOTAL INCOME	785 480	565 734
SURPLUS	6 142	0	LOSS		(52 890)