



Balance Sheet

Assets	31-12-20 budget	31-12-19 actual	31-12-19 budget	31-12-18 actual
Non-current assets				
Intangible assets	35.875	34.459	40.436	41.770
Total non-current assets	35.875	34.459	40.436	41.770
Current assets				
Stocks	1.500	2.360	1.500	1.155
Financial assets		42.652		34.748
Receivables	37.500	35.377	37.500	37.798
Cash equivalents	233.608	179.165	202.879	166.535
Total current assets	272.608	259.554	241.879	240.236
Total assets	308.483	294.013	282.315	282.006

Capital and liabilities	31-12-20 budget	31-12-19 actual	31-12-19 budget	31-12-18 actual
Capital				
Accumulated Fund	243.483	227.255	212.315	212.375
Total capital	243.483	227.255	212.315	212.375
Non-current liabilities				
Prizes deferred	45.000	43.534	45.000	43.615
Total non-current liabilities	45.000	43.534	45.000	43.615
Current liabilities				
Accounts payable	6.000	12.349	10.000	8.831
Accrued liabilities	9.000	5.875	5.000	7.185
Other current liabilities	5.000	5.000	10.000	10.000
Total current liabilities	20.000	23.224	25.000	26.016
Total capital and liabilities	308.483	294.013	282.315	282.006

Profit & Loss Account

Expenses	2020 budget	2019 actual	2019 budget	2018 actual
Congress	2.500	15.034	24.000	24.279
Prizes, Trophies, Medals	8.000	13.749	8.000	6.619
Webserver	15.500	11.295	12.500	14.026
Amortization	18.584	19.840	21.334	21.036
Professional services	9.000	5.479	6.500	6.718
Bank charges	250	63	500	546
Offices costs	750	796	500	793
Other expenses	200	359	200	182
Net result	16.228	6.976	(60)	73
Total expenses and net result	71.012	73.591	73.474	74.272

Income	2020 budget	2019 actual	2019 budget	2018 actual
Memberships	5.000	4.943	4.950	4.980
Entry fees (non)members	58.000	57.837	58.500	58.704
Entry fees zones	5.000	5.335	5.000	5.351
Bank interest	12	225	12	237
Contributions	3.000	5.000	5.000	5.000
Other income	0	251	12	0
Total income	71.012	73.591	73.474	74.272

Cash Flow

	2020 budget	2019 actual	2019 budget	2018 actual
Net result	16.228	6.976	(60)	73
Investment intangible assets	(20.000)	(12.529)	(20.000)	(19.529)
Amortization intangible assets	18.584	19.840	21.334	21.036
Change in financial assets	42.652	0	34.748	0
Change in non-current liabilities	1.466	(81)	1.385	(1.766)
Change in working capital	(4.487)	(1.576)	(1.063)	2.410
In/ (out)flow	54.443	12.630	36.344	2.224
Change in cash equivalents	54.443	12.630	36.344	2.224

Key figures

	2020 budget	2019 actual	2019 budget	2018 actual
Invested capital	9.875	48.090	9.436	45.840
Cash equivalents	233.608	179.165	202.879	166.535
Liquidity ratio (>1,0)	13,6	11,2	9,7	9,2
Solvency ratio (>0,4)	0,8	0,8	0,8	0,8
Active players	7.400	7.484	6.900	7.123