

**Balance sheet as of December 31, 2022**  
**Alfred Landecker Foundation**  
**Ludwigshafen am Rhein**

ASSETS			EQUITY AND LIABILITIES		
	Dec. 31, 2022	Dec. 31, 2021		Dec. 31, 2022	Dec. 31, 2021
	EUR	EUR		EUR	EUR
<b>A Fixed assets</b>			<b>A Equity</b>		
I. Intangible assets			I. Foundation capital	8,850,727.00	8,850,727.00
1. Industrial property rights and similar rights and assets as well as licenses to such rights and assets acquired for a consideration	79,640.96	132,240.00	II. Revenue reserves		
			Unappropriated reserve	1,477,916.70	1,477,916.70
II. Property, plant and equipment			III. Funds carried forward	707,428.89	1,056,238.48
1. Operating and office equipment	437,362.97	555,889.96		<u>11,036,072.59</u>	<u>11,384,882.18</u>
III. Financial assets			<b>B Special item</b>	<u>3,067,395.80</u>	<u>1,995,486.29</u>
1. Securities held as investments	9,245,321.42	7,633,141.82	(for donations not yet used)		
	<u>9,762,325.35</u>	<u>8,321,271.78</u>	<b>C Provisions</b>	<u>212,263.60</u>	<u>163,880.00</u>
<b>B Current assets</b>			<b>D Liabilities</b>		
I. Other assets			1. Liabilities to banks	1,996.83	1,952.21
1. Donation receivables	41,896,792.18	27,290,768.10	2. Trade payables	136,021.52	271,572.27
2. Other assets	99,522.39	87,340.15	3. Project and donation liabilities	39,896,792.18	27,290,768.10
II. Cash and cash equivalents	2,597,132.88	5,462,822.32	4. Other liabilities	5,230.28	60,355.05
	<u>44,593,447.45</u>	<u>32,840,930.57</u>		<u>40,040,040.81</u>	<u>27,624,647.63</u>
<b>C Prepaid expenses</b>	<u>0.00</u>	<u>6,693.75</u>		<u>54,355,772.80</u>	<u>41,168,896.10</u>
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**Alfred Landecker Foundation**  
**Income statement for the period from January 1 to December 31, 2022**

	Total	Non-commercial operations	Asset management	PY
	2022 EUR	2022 EUR	2022 EUR	EUR
1. Donations and grants	31,784,114.57	31,784,114.57	0.00	20,919,842
2. Other operating income	450.30	450.30	0.00	908,250
3. Personnel expenses	-1,484,074.13	-1,484,074.13	0.00	-1,378,194
4. Amortization, depreciation and write-downs of intangible assets and property, plant and equipment	-186,785.05	-186,785.05	0.00	-145,968
5. Other operating expenses	-2,308,596.76	-2,209,053.49	-99,543.27	-1,960,204
6. Income from securities/interest accrued/investments	171,955.22	0.00	171,955.22	136,330
7. Write-downs of financial assets and securities classified as current assets	-395,372.03	0.00	-395,372.03	-6,268
8. Losses on disposal of financial assets	-25,849.51	0.00	-25,849.51	-7,483
9. Use of funds	-27,904,652.20	-27,904,652.20	0.00	-18,197,863
<b>10. Net loss/net income for the year</b>	<b>-348,809.59</b>	<b>0.00</b>	<b>-348,809.59</b>	<b>268,442</b>
11. Addition to (-)/reversal (+) of reserves	0.00	0.00	0.00	-89,480
12. Funds carried forward from prior year	1,056,238.48	-1,183,690.24	1,265,173.41	877,276
<b>13. Funds carried forward</b>	<b>707,428.89</b>	<b>-1,183,690.24</b>	<b>916,363.82</b>	<b>1,056,238</b>