

**Balance sheet as of December 31, 2021**  
**Alfred Landecker Foundation**  
**Ludwigshafen am Rhein**

ASSETS	Dec. 31, 2021 EUR	Dec. 31, 2020 EUR	EQUITY AND LIABILITIES	Dec. 31, 2021 EUR	Dec. 31, 2020 EUR
<b>A Fixed assets</b>			<b>A Equity</b>		
I. Intangible assets			I. Foundation capital including grants and contributions	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	132,240.00	128,533.00	II. Revenue reserves		
2. Advance payments	0.00	318,613.60	Unappropriated reserve	1,477,916.70	1,388,436.70
II. Property, plant and equipment			III. Funds carried forward	1,056,238.48	877,276.26
1. Operating and office equipment	555,889.96	236,869.49		<u>11,384,882.18</u>	<u>11,116,439.96</u>
2. Advance payments	0.00	10,500.00	<b>B Special item</b>		
III. Financial assets			(for donations not yet used)	<u>1,995,486.29</u>	<u>0.00</u>
1. Securities held as investments	7,633,141.82	8,805,974.98	<b>C Provisions</b>		
	<u>8,321,271.78</u>	<u>9,500,491.07</u>		<u>163,880.00</u>	<u>83,420.00</u>
<b>B Current assets</b>			<b>D Liabilities</b>		
I. Receivables and other assets			1. Liabilities to banks	1,952.21	1,913.34
1. Donation receivables	27,290,768.10	19,625,440.00	2. Trade payables	271,572.27	250,115.59
2. Other assets	87,340.15	88,016.36	3. Project and donation liabilities	27,290,768.10	19,625,440.00
II. Cash and cash equivalents	5,462,822.32	1,910,678.39	4. Other liabilities	60,355.05	47,296.93
	<u>32,840,930.57</u>	<u>21,624,134.75</u>		<u>27,624,647.63</u>	<u>19,924,765.86</u>
<b>C Prepaid expenses</b>				<u>41,168,896.10</u>	<u>31,124,625.82</u>
	<u>6,693.75</u>	<u>0.00</u>			
	<u>41,168,896.10</u>	<u>31,124,625.82</u>			

Alfred Landecker Foundation

Income statement for the period from January 1  
to December 31, 2021

	Total	Non-commercial operations	Asset management	Prior year
	2021	2021	2021	
	EUR	EUR	EUR	EUR
1. Donations and grants	20,919,841.81	20,919,841.81	0.00	37,625,440
2. Other operating income	908,250.46	650,766.67	257,483.79	157,367
3. Personnel expenses	-1,378,194.30	-1,378,194.30	0.00	-701,463
4. Amortization of intangible assets and depreciation of property, plant and equipment	-145,967.52	-145,967.52	0.00	-19,847
5. Other operating expenses	-1,960,204.39	-1,848,583.66	-111,620.73	-907,773
6. Income from securities/interest accrued/investments	136,330.20	0.00	136,330.20	180,755
7. Write-downs of financial assets and securities classified as current assets	-6,267.96	0.00	-6,267.96	-31,787
8. Foreign exchange losses	-7,483.08	0.00	-7,483.08	-102,539
9. Application of funds	-18,197,863.00	-18,197,863.00	0.00	-36,025,761
<b>10. Net income for the year</b>	<b>268,442.22</b>	<b>0.00</b>	<b>268,442.22</b>	<b>174,392</b>
11. Addition to (-)/reversal (+) of reserves	-89,480.00	0.00	-89,480.00	-32,715
12. Funds carried forward from prior year	877,276.26	-1,183,690.24	1,086,211.19	735,599
<b>13. Funds carried forward</b>	<b>1,056,238.48</b>	<b>-1,183,690.24</b>	<b>1,265,173.41</b>	<b>877,276</b>