

Financial Report 2021



World Association
of News Publishers



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Financial Report 2021

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WAN-IFRA Consolidated

1. Balance Sheet WAN-IFRA

Assets	2019	2020	2021
A. Fixed Assets	213.212	279.929	200.973
B. Current Assets			
1. Cash in hand	3.096	3.728	342
2. Bank accounts	3.169.961	3.635.575	4.362.987
3. Trade accounts receivable	822.615	670.399	538.856
4. Other accounts receivable (VAT)	212.346	127.459	162.657
5. Down payments made	32.479	63.297	263.888
6. Work-in-progress, contract-in-progress	0	0	0
7. Deferred charges	2.465	3.687	7.839
	4.456.173	4.784.073	5.537.542
Liabilities			
A. Equity capital			
1. Equity capital on January 1st	566.727	700.176	653.362
2. Exchange rate related equity correction	25.824	-95.763	60.606
3. Other equity correction	-9	-10.145	0
4. Annual Results	107.634	59.094	428.906
B. Provision	701.029	943.026	834.709
C. Shortterm Liabilities			
1. Trade accounts payable	339.295	418.411	418.990
2. Other accounts payable	371.046	367.726	343.635
3. Bank loans and overdraft	0	115	0
4. Payments received on accounts	24.777	30.630	240.014
D. Prepayments and deferred income	2.319.851	2.370.803	2.557.320
	4.456.173	4.784.073	5.537.542

All Figures in Euro

WAN-IFRA Consolidated

2. Profit and Loss Statement

WAN-IFRA Consolidated	2019	2020	2021
Revenues	8.164.402	7.141.764	8.758.790
Personnel costs	-2.906.674	-2.738.643	-2.933.329
Other costs	-5.073.787	-4.182.560	-5.558.446
Debit losses	-108.971	-125.108	11.010
EBITDA	74.970	95.453	278.025
Depreciation and Amortisation	-18.025	-14.440	-38.712
EBIT	56.945	81.013	239.314
Financial result	63.154	-11.320	17.117
Ordinary business result	120.098	69.693	256.430
Extraordinary result	-4.115	-4.115	179.244
Company & other taxes	-8.350	-6.484	-6.769
Result	107.634	59.094	428.906

All Figures in Euro

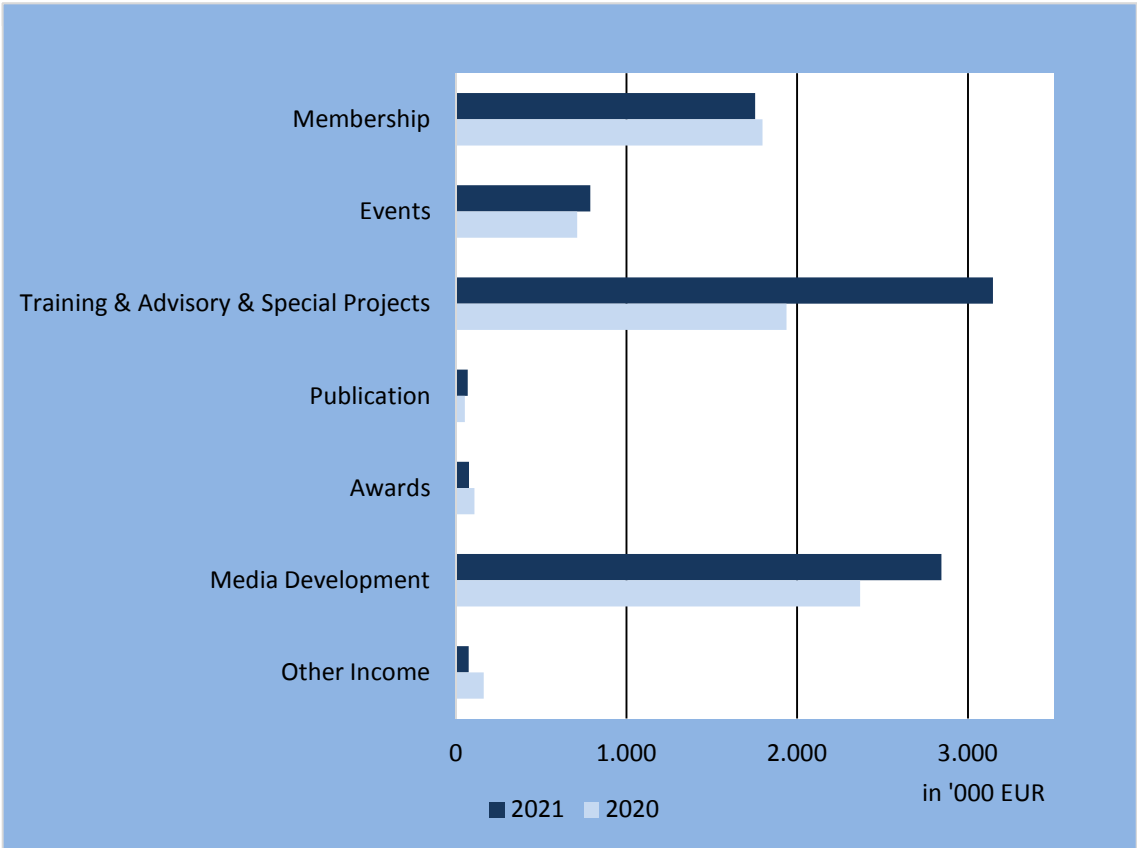
WAN-IFRA Consolidated

3. Revenue details

WAN-IFRA Consolidated	2019	2020	2021
Membership	1.972.390	1.796.637	1.753.717
Events	2.578.820	711.248	788.188
Training & Advisory & Special Projects	1.313.904	1.936.728	3.146.329
Publication	79.664	54.006	69.753
Awards	155.646	109.224	78.929
Media Development	1.949.770	2.369.227	2.845.786
Other Income	114.206	164.694	76.087
	8.164.401	7.141.764	8.758.790

All Figures in Euro

Development of Revenue Segments





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