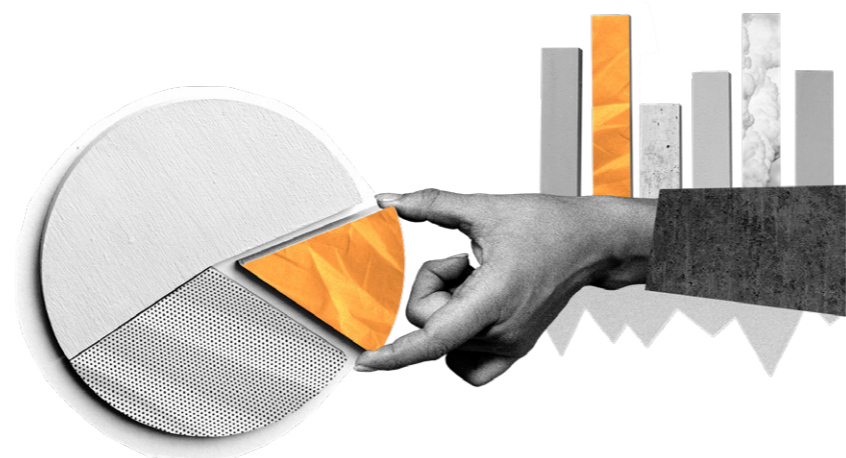


Financial statement



Balance sheet

Assets (in CHF)	31 Dec 2022	31 Dec 2021
Liquid assets	2,659,140.14	3,620,985.17
Trade-receivables	1,435,570.31	970,341.36
Other receivables	95,515.57	171,950.06
Accrued income and prepaid expenses	1,099,252.27	997,243.18
Total current assets	5,289,478.29	5,760,519.77
Office furniture and IT equipment	3,674.83	05,848.41
Financial assets	44,686.95	44,687.10
Total fixed assets	48,361.78	50,535.51
Total assets	5,337,840.07	5,811,055.28
Liabilities (in CHF)	31 Dec 2022	31 Dec 2021
Trade-payables	191,981.06	150,302.67
Advance payments	2,026,896.79	2,172,414.01
Other payables	126,251.06	93,942.83
Accrued liabilities and deferred expenses	528,269.74	446,726.78
Total current liabilities	2,873,398.65	2,863,386.29
Restricted funds (ICAR)	1,309,007.28	1,987,976.17
Total restricted funds	1,309,007.28	1,987,976.17
Total liabilities	4,182,405.93	4,851,362.46
Paid-in capital	20,000.00	20,000.00
Unrestricted capital (GOV)	889,692.82	720,255.48
Annual result	245,741.32	219,437.34
Total capital of the organisation	1,155,434.14	959,692.82
Total liabilities & capital of the organisation	5,337,840.07	5,811,055.28

Statement of operations

Income and expenditure (in CHF)	2022	2021
Contributions	3,476,081.29	3,113,327.08
Overhead recovery	596,259.02	398,229.27
Project income (fees)	2,808,396.26	5,657,745.53
Reimbursed expenses	2,320,058.91	1,606,205.27
Project income (fees field staff & long-term consultants)	3,988,282.85	
Total operating income	13,189,078.33	10,775,507.15
Project expenditure	-12,026,518.59	-9,112,111.50
Administrative expenditure	-1,566,561.84	-1,430,749.37
Total operating expenditure	-13,593,080.43	-10,542,860.87
Operating surplus (- deficit)	-404,002.10	232,646.28
Net financial income	-79,225.47	-27,990.98
Change of restricted funds	678,968.89	35,217.96
Change of unrestricted funds	-50,000.00	-50,000.00
Annual result	245,741.32	191,446.36

Note: The aforementioned balance sheet and statement of operations form part of the Basel Institute's Financial Statement 2022, which was audited by BDO AG, in accordance with Swiss GAAP ARR, Swiss law and the Charter of the Foundation and its regulations. The Foundation Board of the Basel Institute approved the Financial Statement 2022 on 30 March 2023.