INFO 379 / 2026 E

Year End Balance Sheet 30/06/2026

Fédération Internationale de l'Art Photographique (FIAP asbl)

22 rue de Tétange
L-3672 Kayl

F10288

Fiduciaire Luxembourgeoise
sàrl

Fédération Internationale de l'Art Photographique (FIAP asbl)
22 rue de Tétange
L-3672 Kayl
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Year End Balance Sheet 30/06/2026

ASSETS

	30/06/2026	31/12/2025
C. Fixed assets	1.626.844,66	1.656.723,66
II. Tangible assets	9.084,00	10.337,00
III. Financial assets	1.617.760,66	1.646.386,66
D. Current assets	134.026,85	93.603,22
I. Stocks	107.665,46	30.510,00
II. Debtors	0,00	3.754,88
a) becoming due and payable within one year	0,00	3.754,88
IV. Cash at bank and in hand	26.361,39	59.338,34
TOTAL ASSETS	1.760.871,51	1.750.326,88

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Year End Balance Sheet 30/06/2026

LIABILITIES

	30/06/2026	31/12/2025
A. Capital and reserves	1.427.936,43	1.342.400,25
I. Subscribed capital	1.342.400,25	1.255.269,23
VI. Profit or loss for the financial year	85.536,18	87.131,02
B. Provisions	323.288,98	407.926,63
C. Creditors	9.646,10	0,00
a) becoming due and payable within one year	9.646,10	0,00
TOTAL LIABILITIES	**1.760.871,51**	**1.750.326,88**

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Year End Balance Sheet 30/06/2026

	01/01/2026-30/06/2026	01/01/2025-31/12/2025
1. to 5. Gross profit or loss	100.057,44	83.432,43
6. Staff costs	-30.061,31	-43.015,00
a) Salaries and wages	-30.061,31	-43.015,00
7. Value adjustments	-2.141,78	-2.689,22
a) in respect of formation expenses and of tangible and intangible fixed assets	-2.141,78	-2.689,22
8. Other operating expenses	-12.695,00	-11.089,79
11. Other interest receivable and smilar income	30.376,83	60.492,60
b) other interest and similar income	30.376,83	60.492,60
16. Profit or loss after taxation	85.536,18	87.131,02
18. Profit or loss for the financial year	85.536,18	87.131,02