

European Medicines Agency — Publication of the final accounts for the financial year 2004

(2005/C 269/05)

The complete version of the final accounts may be found at the following address:

www.emea.eu.int

Table 1

Implementation of the budget for the financial year 2004

(million euro)

Revenue			Expenditure													
Origin of revenue	Revenue entered in the final budget for the financial year	Revenue collected	Expenditure allocation	Appropriations in the final budget					Appropriations carried over from the previous financial year			Appropriations available (2004 budget and financial year 2003)				
				entered	commit- ted	paid	carried over	cancell- ed	outstan- ding commit- ments	paid	cancell- ed	appro- priatio- ns	commit- ted	paid	carried over	cancell- ed
Community subsidies ⁽¹⁾	29 073	29 022	Title I Staff	36 064	34 151	33 509	642	1 913	534	424	110	36 598	34 685	33 933	642	2 023
Own revenue	67 000	67 350	Title II Administration	23 994	23 878	12 943	10 935	116	7 265	6 749	516	31 259	31 143	19 692	10 935	632
Other revenue	3 016	3 013	Title III Operating expenditure	39 031	38 686	27 512	11 174	345	8 316	7 878	438	47 347	47 002	35 390	11 174	783
Total	99 089	99 385	Total	99 089	96 715	73 964	22 751	2 374	16 115	15 051	1 064	115 204	112 830	89 015	22 751	3 438

⁽¹⁾ Includes subsidies received from the European Economic Area.

Table 2

Revenue and expenditure accounts for the financial years 2004 and 2003

(1 000 euro)

	2004	2003
Revenue		
Fees relating to marketing authorisations	68 412	58 657
Commission subsidy including subsidies received from the EEA	20 529	19 786
Community subsidy for orphan medicines	4 026	2 814
Contributions for Community programmes	0	1 208
Administrative revenue	1 973	1 703
Sundry revenue	1 473	1 788
Total (a)	96 413	85 956
Expenditure ⁽¹⁾		
Staff expenditure	34 333	29 663
Administrative expenditure	11 224	10 835
Operating expenditure	38 573	32 838
Depreciation	3 650	2 364
Other expenditure	280	0
Total (b)	88 060	75 700
Surplus from operating activities (c = a - b)	8 353	10 256
Financial operations (e)	1 160	676
Economic result (f = c + e)	9 513	10 932

(1) The portion of the appropriations carried over which is to be regarded as expenditure for the financial year has been evaluated on an overall basis rather than on the basis of examining individual transactions.

Table 3

Balance sheet as at 31 December 2004 and 31 December 2003

(1 000 euro)

Assets	2004	2003	Liabilities	2004	2003
Intangible assets	5 109	3 401	Own capital		
Fixed assets			Economic outturn	9 513	10 932
Plant, machinery and tools	2 480	1 635	Outturn carried over from previous financial years	13 767	6 872
Furniture and vehicle fleet	1 375	1 011	<i>Subtotal</i>	23 280	17 804
Computer equipment	3 151	2 548			
<i>Subtotal</i>	7 006	5 194	Current liabilities		
			Salaries	320	0
Current assets			Amounts owed to Community institutions and bodies	4 910	479
VAT paid and to be recovered	1 888	1 105	Payment appropriations to be carried over	13 151	11 936
Amounts receivable from Community institutions and bodies	148	107	Sundry accounts payable	106	127
Sundry accounts receivable	1 795	1 034	Advances from customers	11 250	8 845
Sundry receivables	2 061	64	<i>Subtotal</i>	29 737	21 387
<i>Subtotal</i>	5 892	2 310			
Available assets	35 010	28 286			
Total	53 017	39 191	Total	53 017	39 191