

Financial Report 2022



World Association
of News Publishers



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WAN-IFRA President: Fernando de Yárza López-Madrado

WAN-IFRA Vice President: Stig Ørskov

WAN-IFRA Treasurer: Paul Verwilt

CEO: Vincent Peyrègne

COO: Thomas Jacob

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WAN-IFRA Consolidated

1. Balance Sheet WAN-IFRA

Assets	2020	2021	2022
A. Fixed Assets	279.929	200.973	131.260
B. Current Assets			
1. Cash in hand	3.728	342	1.231
2. Bank accounts	3.635.575	4.362.987	3.766.503
3. Trade accounts receivable	670.399	538.856	1.006.329
4. Other accounts receivable (VAT)	127.459	162.657	1.130.498
5. Down payments made	63.297	263.888	128.192
6. Work-in-progress, contract-in-progress	0	0	0
7. Deferred charges	3.687	7.839	12.319
	4.784.073	5.537.542	6.176.331
Liabilities			
A. Equity capital			
1. Equity capital on January 1st	700.176	653.362	1.142.874
2. Exchange rate related equity correction	-95.763	60.606	53.195
3. Other equity correction	-10.145	0	-82.166
3. Annual Results	59.094	428.906	222.944
B. Provision	943.026	834.709	926.848
C. Shortterm Liabilities			
1. Trade accounts payable	418.411	418.990	393.469
2. Other accounts payable	367.726	343.635	483.921
3. Bank loans and overdraft	115	0	0
4. Payments received on accounts	30.630	240.014	18.903
D. Prepayments and deferred income	2.370.803	2.557.320	3.016.341
	4.784.073	5.537.542	6.176.331

All Figures in Euro

WAN-IFRA Consolidated

2. Profit and Loss Statement

WAN-IFRA Consolidated	2020	2021	2022
Revenues	7.141.764	8.758.790	11.567.475
Personnel costs	-2.738.643	-2.933.329	-3.382.539
Other costs	-4.182.560	-5.558.446	-7.907.574
Debit losses	-125.108	11.010	-6.624
EBITDA	95.453	278.025	270.738
Depreciation and Amortisation	-14.440	-38.712	-22.941
EBIT	81.013	239.314	247.797
Financial result	-11.320	17.117	76.409
Ordinary business result	69.693	256.430	324.206
Extraordinary result	-4.115	179.244	-53.368
Company & other taxes	-6.484	-6.769	-47.894
Result	59.094	428.906	222.944

All Figures in Euro

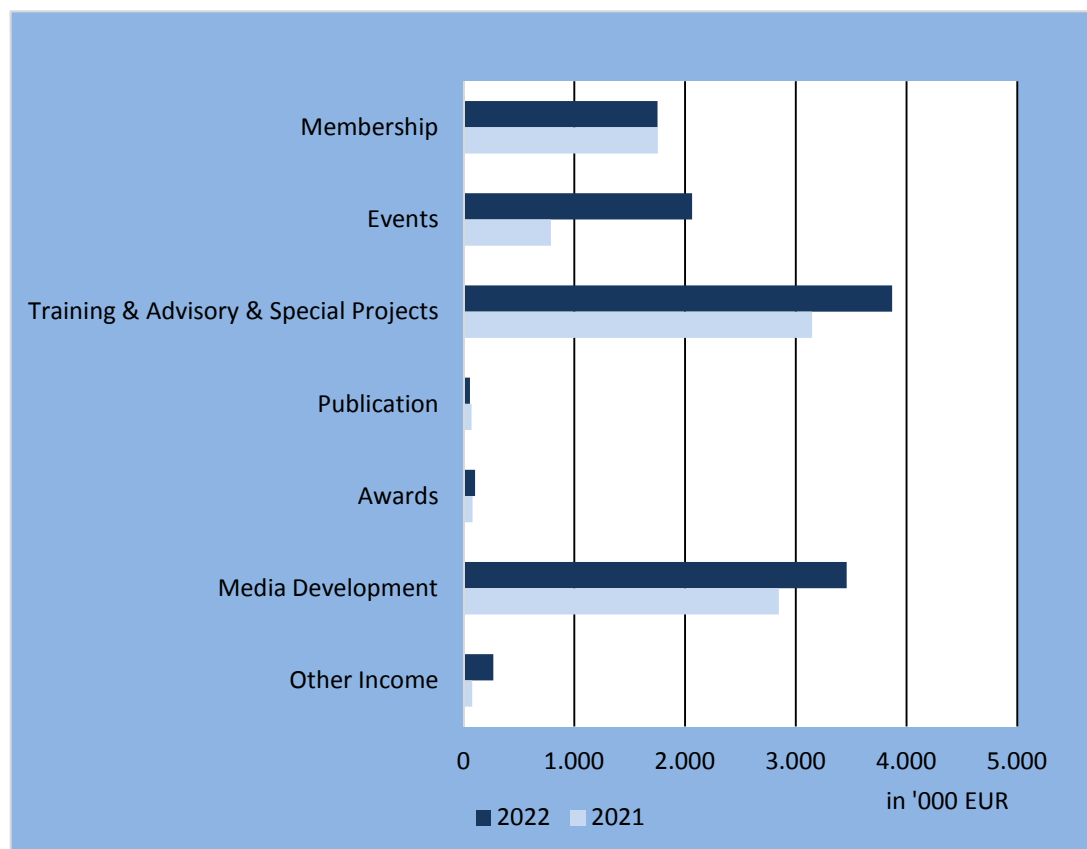
WAN-IFRA Consolidated

3. Revenue details

WAN-IFRA Consolidated	2020	2021	2022
Membership	1.796.637	1.753.717	1.750.978
Events	711.248	788.188	2.061.841
Training & Advisory & Special Projects	1.936.728	3.146.329	3.870.213
Publication	54.006	69.753	55.319
Awards	109.224	78.929	103.711
Media Development	2.369.227	2.845.786	3.458.672
Other Income	164.694	76.087	266.741
	7.141.764	8.758.790	11.567.475

All Figures in Euro

Development of Revenue Segments





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