



Report of the Statutory Auditor
on the Limited Statutory Examination
on the financial statements for the year ended December 31, 2022
EuroDIG Support Association, Dietikon

GFELLER+PARTNER AG



To the General Assembly of
EuroDIG Support Association, Dietikon

GFELLER + PARTNER AG

Report of the Statutory Auditor on the Limited Statutory Examination

As statutory auditors, we have examined the financial statements (balance sheet and income statement) of EuroDIG Support Association for the year ended December 31, 2022.

These financial statements are the responsibility of the Multistakeholder Board. Our responsibility is to perform a limited statutory examination on these financial statements. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law. An employee of our company assisted in the bookkeeping during the reporting year. This individual was not involved in the limited statutory examination.

We conducted our examination in accordance with the Swiss Standard on the Limited Statutory Examination. This standard requires that we plan and perform a limited statutory examination to identify material misstatements in the financial statements. A limited statutory examination consists primarily of inquiries of company personnel and analytical procedures as well as detailed tests of company documents as considered necessary in the circumstances. However, the testing of operational processes and the internal control system, as well as inquiries and further testing procedures to detect fraud or other legal violations, are not within the scope of this examination.

Based on our limited statutory examination, nothing has come to our attention that causes us to believe that the financial statements do not comply with Swiss law and the company's articles of incorporation.

Langenthal, August 2, 2023

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GFELLER + PARTNER AG



Christian
Zwahlen
(Qualified
Signature)

Licensed Audit Expert
(Auditor in Charge)



Janine
Ruppert
(Qualified
Signature)

Licensed Audit

Enclosures:

- Financial statements (balance sheet and income statement)

Balance Sheet 31.12.2022


Account Number	Description	2022		2021	
ASSETS					
1005	Cash on hand EUR	425.05		2'262.03	
1020	Credit Suisse CHF CH11 0483 5139 0488 6100 0	92'525.99		74'089.21	
1025	Credit Suisse EUR CH74 0483 5139 0488 6200 0	51'399.64		86'751.93	
1030	PayPal	139.57		107.45	
Total Cash and cash equivalents		144'490.25	90.6%	163'210.62	86.3%
1301	Outstanding income	15'040.70		25'955.13	
Total Outstanding income		15'040.70	9.4%	25'955.13	13.7%
Total Current assets		159'530.95	100.0%	189'165.75	100.0%
Total ASSETS		159'530.95	100.0%	189'165.75	100.0%
LIABILITIES AND EQUITY					
1104	Current Account SEEDIG	4'657.92		10'267.14	
Total Trade payables		4'657.92	2.9%	10'267.14	5.4%
2200	Acquisition tax	9'015.77		8'267.73	
Total Other liabilities		9'015.77	5.7%	8'267.73	4.4%
2300	Unpaid expenses	9'349.50		17'427.57	
Total Passive accruals and deferrals		9'349.50	5.9%	17'427.57	9.2%
Total Short term foreign capital		23'023.19	14.4%	35'962.44	19.0%
2800	Society Capital	153'203.31		129'309.44	
Total Society Capital		153'203.31	96.0%	129'309.44	68.4%
	Annual result	-16'695.55		23'893.87	
Total Legal Reserves, profit or loss		-16'695.55	-10.5%	23'893.87	12.6%
Total Equity		136'507.76	85.6%	153'203.31	81.0%
Total LIABILITIES AND EQUITY		159'530.95	100.0%	189'165.75	100.0%

Income Statement 01.01.2022 - 31.12.2022				
Account Number	Description	2022		2021
Net revenues from donations				
3400	Donations	179'061.67		182'166.87
	Total Income from donations	179'061.67	100.0%	182'166.87 100.0%
	Total Net revenues from donations	179'061.67	100.0%	182'166.87 100.0%
Costs for services				
4400	Outreach	1'179.69		0.00
4402	Youth Participation	16'295.41		1'647.09
	Total Costs of service	17'475.10	9.8%	1'647.09 0.9%
4410	Other costs	4'406.21		1'274.34
	Total Other Expenses for services	4'406.21	2.5%	1'274.34 0.7%
	Total Costs for services	21'881.31	12.2%	2'921.43 1.6%
	Gross result	157'180.36	87.8%	179'245.44 98.4%
Personnel expenses				
5821	Catering expenses	0.00		330.23
5900	Third-party expenses	120'785.61		118'651.31
	Total Other personnel expenses	120'785.61	67.5%	118'981.54 65.3%
	Total Personnel expenses	120'785.61	67.5%	118'981.54 65.3%
	Gross result	36'394.75	20.3%	60'263.90 33.1%
Other operating expenses, value adjust. and fin. results				
6501	Printing costs	2'713.02		2'936.22
6510	Telephone, internet	3'808.85		2'871.62
6530	Accounting, consulting expenses	2'660.75		1'667.20
6540	Travel expenses Office	16'035.93		605.01
	Total Administrative costs	25'218.55	14.1%	8'080.05 4.4%
6940	Bank charges	221.72		204.53
6942	Exchange losses	2'381.81		4'400.40
6992	Exchange gains	137.05		922.43
	Total Financial costs and revenue	-2'466.48	-1.4%	-3'682.50 -2.0%

Income Statement 01.01.2022 - 31.12.2022

Account Number	Description	2022	2021
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	Total Other operating expenses, value adjust. and fin. results	27'685.03	15.5%	11'762.55	6.5%
	Operating result	8'709.72	4.9%	48'501.35	26.6%
	Extraordinary or unique character profit				
8500	Extraordinary expenses	25'405.27		24'607.48	
	Total Extraordinary items	-25'405.27	-14.2%	-24'607.48	-13.5%
	Total Extraordinary or unique character profit	-25'405.27	-14.2%	-24'607.48	-13.5%
	Annual Result	-16'695.55	-9.3%	23'893.87	13.1%


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