

In case of discrepancies between the French and the English texts, the French text shall prevail.

**Commission de Surveillance du Secteur Financier - Balance sheet and profit and loss account as at 31 December 2021.**

(Mém. B 2022, No 1864)

(Publication provided for in Article 22(2) of the Law of 23 December 1998 establishing a financial sector supervisory commission ("Commission de surveillance du secteur financier"))

COUNCIL OF THE GOVERNMENT of 29 April 2022

The Government in Council, at its meeting of 29 April 2022, granted discharge to the bodies of the Commission de Surveillance du Secteur Financier for the 2021 financial year, in accordance with Article 22(2) of the Law of 23 December 1998 establishing the CSSF.

**BALANCE SHEET AS AT 31 DECEMBER 2021**

<b><u>Assets</u></b>	<b><u>EUR</u></b>
<b><u>Fixed assets</u></b>	<b><u>59,017,570.73</u></b>
<b>Intangible fixed assets</b>	<b>3,626,767.82</b>
Development costs	2,207,116.69
Payments on account and intangible assets in progress	1,419,651.13
<b>Tangible fixed assets</b>	<b>55,390,802.91</b>
Land and buildings	46,718,827.70
Other fixtures, fittings, tools and equipment	8,451,939.25
Payments on account and tangible assets in progress	220,035.96
<b><u>Current assets</u></b>	<b><u>73,653,460.81</u></b>
<b>Debtors</b>	<b>5,731,924.12</b>
Trade debtors	
with a residual term of up to one year	5,665,375.08
Other debtors	
with a residual term of up to one year	66,549.04
<b>Cash at banks, in postal cheque accounts, cheques in hand</b>	<b>67,921,536.69</b>
<b><u>Prepayment and accrued income</u></b>	<b><u>6,314,027.42</u></b>
<b>BALANCE SHEET TOTAL (ASSETS)</b>	<b>138,985,058.96</b>
<b><u>Own capital and Liabilities</u></b>	
<b><u>Own capital</u></b>	<b><u>58,874,582.42</u></b>
Results brought forward	59,057,548.24
Result for the financial year	-182,965.82
<b>Provisions</b>	<b>23,001,431.49</b>
Other provisions	23,001,431.49
<b><u>Liabilities</u></b>	<b><u>57,109,045.05</u></b>
<b>Amounts owed to credit institutions</b>	<b>52,502,682.20</b>
with a residual term of up to one year	5,343,505.55
with a residual term of over one year	47,159,176.65
<b>Debts on purchases and provision of services</b>	<b>2,244,896.03</b>
with a residual term of up to one year	2,244,896.03
<b>Other debts</b>	<b>2,361,466.82</b>
Tax debts	213,085.49
Social security debts	1,486,272.29
Other debts with a residual term of up to one year	662,109.04
<b>BALANCE SHEET TOTAL (OWN CAPITAL AND LIABILITIES)</b>	<b>138,985,058.96</b>

PROFIT AND LOSS ACCOUNT AS AT 31 DECEMBER 2021

	<b>EUR</b>
<b>Net turnover</b>	<b>123,971,886.24</b>
<b>Other operating income</b>	<b>13,464,127.03</b>
<b>Raw materials and consumables and other external charges</b>	<b>13,899,493.87</b>
Raw materials and consumables	427,426.47
Other external charges	13,472,067.40
<b>Staff costs</b>	<b>114,986,136.21</b>
Wages and salaries	108,651,533.72
Social security costs	3,997,538.49
relating to pensions	551,245.48
other social security costs	3,446,293.01
Other staff costs	2,337,064.00
<b>Value adjustments</b>	<b>5,309,251.48</b>
on formation expenses and tangible and intangible fixed assets	5,309,251.48
<b>Other operating charges</b>	<b>3,034,770.79</b>
<b>Interest and other financial charges</b>	<b>389,326.74</b>
Other interest and financial charges	389,326.74
<b>Result for the financial year</b>	<b><u>-182,965.82</u></b>

Luxembourg, 23 May 2022

<i>Claude Wampach</i>	<i>Marco Zwick</i>	<i>Jean-Pierre Faber</i>	<i>Françoise Kauthen</i>	<i>Claude Marx</i>
Director	Director	Director	Director	Director General