

Auditor's report on the financial statements of Party of the European Left ASBL for the year ended 31 December 2013

In accordance with our service contract with the European Union represented by the European Parliament, we report to you on the performance of our audit which was entrusted to Ernst & Young Réviseurs d'Entreprises cvba. This report contains our opinion on the financial statements (i.e. balance sheet and profit and loss account) and on the final statement of eligible expenditure actually incurred as well as on compliance with rules and regulations applicable to funding of political parties and foundations at European level.

Unqualified auditor's report with emphasis of matter

We have audited the financial statements as defined above for the year ending 31 December 2013 and the final statement of eligible expenditure actually incurred for the period of eligibility defined by the grant award decision of Party of the European Left ASBL, as laid out on the following pages.

The financial statements for the year ended 31 December 2013 have been prepared in accordance with the financial reporting framework applicable in Belgium and show a balance sheet total of € 250.107,23 and a loss for the year of € 221.813,69. The loss of the year has been transferred to the Specific Reserve Account. Accumulated losses (including the result of the year) amounts to € 236.408,15 and a carry-over amounts to of nil.

Respective responsibilities of the Board of Directors of Party of the European Left ASBL

The Board of Directors is responsible for the preparation and fair presentation of the financial statements. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation. Moreover, it includes a fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

The Board of Directors is responsible towards the European Parliament for the use of the grant and must comply with the provisions of the Regulation EC (No) 2004/2003 and the underlying acts.

Respective responsibilities of the Auditor

Our responsibility is to express an opinion on these financial statements and on the final statement of eligible expenditure actually incurred based on our audit. Furthermore, our responsibility is to express an opinion on the compliance with rules and regulations applicable to funding of political parties and foundations at European level.

We conducted our audit in accordance with the legal requirements and the auditing standards applicable in Belgium, as issued by the Institute of Registered Auditors (Institut des Réviseurs d'Entreprises/Instituut van de Bedrijfsrevisoren). Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.



In accordance with these standards, we have performed procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, we have considered internal control relevant to the association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. We have evaluated the appropriateness of accounting policies used, the reasonableness of significant accounting estimates made by the association and the presentation of the financial statements, taken as a whole. Finally, we have obtained from the Board of Directors and the association's officials the explanations and information necessary for executing our audit procedures. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our audit work included specific procedures to gather sufficient and appropriate audit evidence that the financial provisions and obligations of the grant award decision, Regulation (EC) No 2004/2003 and the underlying acts have been met.

Opinion

In our opinion, the financial statements (i.e. balance sheet and profit & loss account) for the period ended 31 December 2013 have been prepared in accordance with the financial reporting framework applicable in Belgium, are free of material misstatement and show a true and fair view of the financial position and the operating results.

Notwithstanding the loss carried forward which impact the financial statements of the Party, the financial statements are prepared under the assumption that the activities will be continued. This assumption is sustainable as long as the Party will receive financial support from the European Parliament or other financing sources. Without altering our audit opinion, we draw your attention to the notes in the financial statements in which the Party justifies the application of accounting policies under the assumption of going concern.

Additional confirmations and statements

The association's compliance with:

- the Law for not-for-profit associations (Wet betreffende de verenigingen zonder winstoogmerk, de internationale verenigingen zonder winstoogmerk en de stichtingen / Loi sur les associations sans but lucratif, les associations internationales sans but lucratif et les fondations),
- its articles of association, and
- the provisions of the European Parliament's grant award decision, Regulation (EC) No 2004/2003 and the underlying acts,

is the responsibility of the Board of Directors.

We do not have to report any transactions undertaken or decisions taken in violation of the association's articles of association or the Law for not-for-profit associations except for not respecting the legal deadline for holding the Annual General Meeting within 6 months after closing of the accounting year.





Building a better
working world

*Auditor's report dated 29 April 2014 on the financial statements of
Party of the European Left ASBL
for the year ended 31 December 2013*

In our opinion (which does not modify the scope of our opinion on the financial statements):

- without prejudice to formal aspects of minor importance, the accounting records were maintained in accordance with the legal and regulatory requirements applicable in Belgium;
- the financial documents submitted by the Party of the European Left ASBL to the European Parliament are consistent with the financial provisions of the Bureau's grant award decision;
- the expenditure declared was actually incurred;
- the statement of revenue is exhaustive;
- the obligations arising from the Regulation (EC) No 2004/2003 have been met;
- the obligations arising from the Bureau decision of 29 March 2004 have been met;
- the obligations arising from the grant award decision, in particular from Article II.7 - Award of contracts and Article II.11 - Eligible expenditure, have been met;
- any surplus carried over to the next financial year has been used in the first quarter of the financial year, pursuant to Article 6a of the Bureau decision of 29 March 2004;
- the obligations arising out of Article 125(5) and (6) of the Financial Regulation have been met.

Brussels, 29 April 2014

Ernst & Young Réviseurs d'Entreprises scrl
represented by

Danielle Vermaelen
Partner

14DV0543

201				1	EUR	
Nr.	Date of the deposition	No. 0866.441.216	PP	E.	D.	ABB-NPI 1.1

ANNUAL ACCOUNTS IN EURO (2 decimals)

NAME: Parti de la gauche Européenne

Legal form: Non-profit organisation

Address: Square de Meeûs

Nr.: 25

Postal Code: 1000

City: Brussel 1

Country: Belgium

Register of Legal Persons (RLP) - Office of the commercial court at: Bruxelles

Internet address * :

Company number: 0866.441.216

DATE 19/07/2004 of the deposition of the partnership deed OR of the most recent document mentioning the date of publication of the partnership deed and the act changing the articles of association.

ANNUAL ACCOUNTS approved by the General Meeting ** of

concerning the financial year covering the period from

1/01/2013

till

31/12/2013

Previous period from

1/01/2012

till

31/12/2012

The amounts of the previous financial year are /-are not *** identical to those which have been previously published.

COMPLETE LIST WITH name, first name, profession, residence-address (address, number, postal code, municipality) and position with the association or foundation, OF DIRECTORS AND AUDITORS, and where appropriate, of the representative in Belgium of the foreign association.

LAURENT Pierre

Place du Colonel Fablen 2 , 75019 Paris, France

Title : Director

Mandate : 5/12/2010

MOLA Maite

C/ de la Iglesia 23 , 26146 La Rloja, Spain

Title : Director

Mandate : 5/12/2010

TSIPRAS Alex's

Plateia Eleutherias 1 , 10553 Athens, Greece

Title : Director

Mandate : 5/12/2010

Enclosed to these annual accounts:

Total number of pages deposited: 15
of service: 5.2.1, 5.2.2, 5.2.3, 5.3, 5.4, 5.6, 5.7, 8

Number of the pages of the standard form not deposited for not being

M. Mola

Signature
(name and position)

Signature
(name and position)

Maite Mola, EL-Vicepresident, on behalf
Diether Dehm, EL-Treasurer

29.04.2014

* Optional statement.

** By the Board of Directors in case of a foundation / by general management in case of an international non profit institution.

*** Delete where appropriate.

LIST OF DIRECTORS AND AUDITORS (continuation of the previous page)

PETRESCO Grigore

Cuza-Voda str 19 , box 6, 100 Chisinau, Moldova

Title : Director

Mandate : 5/12/2010- 15/12/2013

MATIAS Marisa

Rua Jose Pluto Loureiro 16 , 3000-32 Coimbra, Portugal

Title : Director

Mandate : 5/12/2010

DEHM Diether

Aam Rainbaum 7 , 36132 Berlin, Germany

Title : Director

Mandate : 5/12/2010

MILEVA Margerita

Lyulin Bl. 817, Eing. A, Et. 3, Ap. 8 , 1324 Sofia, Bulgaria

Title : Director

Mandate : 15/12/2013

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AUDITING OR ADJUSTMENT MISSION

Optional disclosures:

- if the annual accounts have been audited or adjusted by an external accountant or auditor who is not a statutory auditor, mention here after: name, first names, profession, residence-address of each external accountant or auditor, the number of membership with the professional Institute ad hoc and the nature of this engagement:
 - A. Bookkeeping of the association or foundation,
 - B. Preparing the annual accounts,
 - C. Auditing the annual accounts and/or
 - D. Adjusting the annual accounts.
- If the assignment mentioned either under A or B is performed by authorised accountants or authorised accountants-tax consultants, information will be given on: name, first names, profession and residence-address of each authorised accountant or accountant-tax consultant, his number of membership with the Professional Institute of Accountants and Tax consultants and the nature of this engagement.

Name, first name, profession, residence-address	Number of membership	Nature of the engagement (A, B, C and/or D)
ERNST & YOUNG BEDRIJFSREVISOREN CALL 0446.334.711 De Kleetlaan 2 , 1831 Diegem, Belgium Title : Charactered accountant Represented by : VERMAELEN Danielle , Belgium	B00160	C

BALANCE SHEET

	Notes	Codes	Period	Previous period
ASSETS				
FIXED ASSETS		20/28	21.003,32	13.966,22
Formation expenses		20		
Intangible fixed assets	5.1.1	21	9.805,56	
Tangible fixed assets	5.1.2	22/27	6.254,68	9.023,14
Land and buildings		22		
Owned by the association or foundation in full property		22/91		
Other		22/92		
Plant, machinery and equipment		23	3.837,92	5.928,33
Owned by the association or foundation in full property		231	3.837,92	5.928,33
Other		232		
Furniture and vehicles		24	2.416,76	3.094,81
Owned by the association or foundation in full property		241	2.416,76	3.094,81
Other		242		
Leasing and other similar rights		25		
Other tangible fixed assets		26		
Owned by the association or foundation in full property		261		
Other		262		
Assets under construction and advance payments		27		
Financial fixed assets	5.1.3/ 5.2.1	28	4.943,08	4.943,08
CURRENT ASSETS		29/58	229.103,91	233.290,25
Amounts receivable after more than one year		29		
Trade debts		290		
Other amounts receivable		291		
of which non interest-bearing amounts receivable or with an abnormally low interest rate		2915		
Stocks and contracts in progress		3		
Stocks		30/36		
Contracts in progress		37		
Amounts receivable within one year		40/41	205.640,00	186.110,00
Trade debts		40	16.140,00	19.100,00
Other amounts receivable		41	189.500,00	167.010,00
of which non interest-bearing amounts receivable or with an abnormally low interest rate		415		
Current investments	5.2.1	50/53		
Cash at bank and in hand		54/58	6.773,09	47.180,25
Deferred charges and accrued income		490/1	16.690,82	
TOTAL ASSETS		20/58	250.107,23	247.256,47

	Notes	Codes	Period	Previous period
LIABILITIES				
EQUITY		10/15	-236,408,15	-14,594,46
Association or foundation funds		10		
Opening equity		100		
Permanent financing		101		
Revaluation surpluses		12		
Allocated funds	5.3	13		
Accumulated positive (negative) result(+)/(-)		14	-236,408,15	-14,594,46
Investment grants		15		
PROVISIONS	5.3	16		
Provisions for liabilities and charges		160/5		
Provisions for repayable grants and legacies and for gifts with a recovery right		168		
AMOUNTS PAYABLE		17/49	486,515,38	261,850,93
Amounts payable after more than one year	5.4	17		
Financial debts		170/4		
Credit institutions, leasing and other similar obligations		172/3		
Other loans		174/0		
Trade debts		175		
Advances received on contracts in progress		176		
Other amounts payable		179		
Interest-bearing		1790		
Non interest-bearing or with an abnormally low interest rate		1791		
Cash deposit		1792		
Amounts payable within one year		42/48	486,515,38	225,227,93
Debts payable after one year falling due within one year ...	5.4	42		
Financial debts		43	250,000,00	150,000,00
Credit institutions		430/8	250,000,00	150,000,00
Other loans		439		
Trade debts		44	183,785,59	35,423,66
Suppliers		440/4	183,785,59	35,423,66
Bills of exchange payable		441		
Advances received on contracts in progress		46		
Taxes, remuneration and social security		45	52,729,79	39,804,27
Taxes		450/3	15,019,49	
Remuneration and social security		454/9	37,710,30	39,804,27
Other amounts payable		48		
Debentures and matured coupons, repayable grants and cash deposit		480/8		
Miscellaneous interest-bearing amounts payable		4890		
Miscellaneous non interest-bearing amounts payable or with an abnormally low interest rate		4891		
Accrued charges and deferred income		492/3		36,623,00
TOTAL LIABILITIES		10/49	250,107,23	247,256,47

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INCOME STATEMENT

	Notes	Codes	Period	Previous period
Operating Income and charges				
Gross operating margin.....(+)/(-)		9900	91.989,24	324.370,98
Operating income*.....		70/74		
Turnover *.....		70		
Contributions, gifts, legacies and grants *.....		73		
Raw materials, consumables, services and other goods *.....		60/61		
Remuneration, social security costs and pensions ...(+)/(-)	5.5	62	304.099,74	307.694,69
Depreciation and amounts written down on formation expenses, on Intangible and tangible fixed assets.....		630	3.785,90	2.377,27
Amounts written down on stocks, on contracts in progress and on trade debts: appropriations (write-backs)(+)/(-)		631/4	1.400,00	
Provisions for risks and charges: appropriations (uses and write-backs)(+)/(-)		635/8		
Other operating charges.....		640/8	25,83	5,64
Operation charges carried to assets as restructuring costs.....(-)		649		
Positive (negative) operating result.....(+)/(-)		9901	-217.322,23	14.293,38
Financial income.....	5.5	75	114,07	55,60
Financial charges.....	5.5	65	4.605,53	3.928,33
Positive (negative) result on ordinary activities (+)/(-)		9902	-221.813,69	10.420,65
Extraordinary income.....		76		
Extraordinary charges.....		66		215,30
Positive (negative) result for the period.....(+)/(-)		9904	-221.813,69	10.205,35

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APPROPRIATION ACCOUNT

	Codes	Period	Previous period
Positive (negative) result to be appropriated(+)/(-)	9906	-236.408,15	-14.594,46
Positive (negative) result to be appropriated for the period(+)/(-)	9905	-221.813,89	10.205,35
Accumulated positive (negative) result for the previous period(+)/(-)	14P	-14.594,46	-24.799,81
Deduction from equity	791/2		
from association or foundation funds	791		
from allocated funds	792		
Addition to allocated funds	692		
Positive (negative) result to be carried forward(+)/(-)	(14)	-236.408,15	-14.594,46

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EXPLANATORY DISCLOSURES

STATEMENT OF FIXED ASSETS

INTANGIBLE FIXED ASSETS

	Codes	Period	Previous period
Acquisition value at the end of the period	8059P	xxxxxxxxxxxxxxx	
Movements during the period			
Acquisitions, including produced fixed assets	8029	10.465,00	
Sales and disposals	8039		
Transfers from one heading to another.....(+)/(-)	8049		
Acquisition value at the end of the period	8059	10.465,00	
Depreciations and amounts written down at the end of the period	8129P	xxxxxxxxxxxxxxx	
Movements during the period			
Recorded	8079	659,44	
Written back	8089		
Acquisitions from third parties	8099		
Cancelled owing to sales and disposals	8109		
Transferred from one heading to another.....(+)/(-)	8119		
Depreciations and amounts written down at the end of the period	8129	659,44	
NET BOOK VALUE AT THE END OF THE PERIOD	(21)	9.805,56	

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Nr. 0886.441.216

ABB-NPI 5.1.2

	Codes	Period	Previous period
TANGIBLE FIXED ASSETS			
Acquisition value at the end of the period	8199P	xxxxxxxxxxxxxxxx	35.063,91
Movements during the period			
Acquisitions, including produced fixed assets	8169	358,00	
Sales and disposals	8179		
Transfers from one heading to another(+)/(-)	8189		
Acquisition value at the end of the period	8199	35.421,91	
Revaluation surpluses at the end of the period	8259P	xxxxxxxxxxxxxxxx	
Movements during the period			
Recorded	8219		
Acquisitions from third parties	8229		
Cancelled	8239		
Transferred from one heading to another(+)/(-)	8249		
Revaluation surpluses at the end of the period	8259		
Depreciations and amounts written down at the end of the period	8329P	xxxxxxxxxxxxxxxx	26.040,77
Movements during the period			
Recorded.....	8279	3.126,46	
Written back	8289		
Acquisitions from third parties	8299		
Cancelled owing to sales and disposals	8309		
Transferred from one heading to another(+)/(-)	8319		
Depreciations and amounts written down at the end of the period	8329	29.167,23	
NET BOOK VALUE AT THE END OF THE PERIOD	(22/27)	6.254,68	
WHERE OF			
Owned by the association or foundation in full property	8349	6.254,68	

	Codes	Period	Previous period
FINANCIAL FIXED ASSETS			
Acquisition value at the end of the period	8395P	xxxxxxxxxxxxxx	4.943,08
Movements during the period			
Acquisitions	8365		
Sales and disposals	8375		
Transferred from one heading to another(+)/(-)	8385		
Other movements(+)/(-)	8386		
Acquisition value at the end of the period	8395	4.943,08	
Revaluation surpluses at the end of the period.....	8455P	xxxxxxxxxxxxxx	
Movements during the period			
Recorded.....	8415		
Acquisitions from third parties	8425		
Cancelled	8435		
Transferred from one heading to another.....(+)/(-)	8445		
Revaluation surpluses at the end of the period	8455		
Amounts written down at the end of the period	8525P	xxxxxxxxxxxxxx	
Movements during the period			
Recorded.....	8475		
Written back	8485		
Acquisitions from third parties	8495		
Cancelled owing to sales and disposals	8505		
Transferred from one heading to another.....(+)/(-)	8515		
Amounts written down at the end of the period	8525		
Uncalled amounts at the end of the period	8555P	xxxxxxxxxxxxxx	
Movements during the period(+)/(-)	8545		
Uncalled amounts at the end of the period	8555		
NET BOOK VALUE AT THE END OF THE PERIOD	(28)	4.943,08	

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RESULTS

PERSONNEL AND PERSONNEL CHARGES

Employees for whom the association or foundation has submitted a DIMONA declaration or are recorded in the general personnel register

Total number at the closing date

Average number of employees calculated in full-time equivalents

Number of actual worked hours

Personnel costs

Remuneration and direct social benefits

Employers' social security contributions

Employers' premiums for extra statutory insurances

Other personnel costs

Pensions

FINANCIAL RESULTS

Intercalary interests recorded as assets

Amount of the discount borne by the association or foundation as a result of negotiating amounts receivable

Balance of accounts, provisions of a financial nature formed (used or reversed)(+)/(-)

Codes	Period	Previous period
9086		5
9087		4,3
9088		7.878
620	242.446,82	219.798,70
621	59.090,76	59.590,68
622		
623	2.562,16	28.305,31
624		
6503		
653		
656		

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CS1						
NAT.	Date de la réception par la BNB	N°	Page	L.	D.	CS1/1.

ACC = 12/399

25/04/2014

Données nécessaires pour compléter le bilan social 2013 877130

Attention: les montants sont mentionnés en unités d'EURO avec 2 décimales étant donné que c'est possible dans le dépôt des comptes annuels en format XBRL. Si nécessaire, vous devez encore arrondir ceux-ci à l'unité ou les transformer en milliers d'EURO.

Raison ou dénomination sociale : PARTI DE LA GAUCHE EUROPEENNE

Forme juridique : ASBL

Adresse : RUE DU PARNASSE 30

N°:

Bte :

Code postal : 1050 Commune : IXELLES

Numéro de TVA ou numéro national (1) : 0866.441.216

Description de l'activité principale de l'entreprise :

Bilan social relatif à l'exercice comptable qui couvre la période du 01/01/2013 au 31/12/2013

Responsable de l'entreprise à contacter

Nom : Daniel Sheffer

Téléphone : 02-5022665

Téléfax :

Adresse e-mail : daniel.sheffer@european-left.org

Signature pour l'entreprise :

European Left
ASBL (866441216)

Rue Parnasse 30, B-1050 Bruxelles

Tel: +32 2 502 26 16 / 06

Fax: +32 2 502 01 70

e-mail: info@european-left.org

www.european-left.org

1 Ou numéro d'inscription auprès de la Centrale des Bilans. Ce numéro doit être repris dans le coin supérieur gauche de chaque page dans la case réservée à cet effet.

BILAN SOCIAL

Numéros des commissions paritaires dont dépend l'entreprise :

100.00 200.00 218.00

ETAT DES PERSONNES OCCUPEES**TRAVAILLEURS POUR LESQUELS L'ENTREPRISE A INTRODUIT UNE DECLARATION DIMONA OU QUI SONT INSCRITS AU REGISTRE GENERAL DU PERSONNEL**

Au cours de l'exercice	Codes	Total	1. Hommes	2. Femmes
Nombre moyen de travailleurs				
Temps plein	1001	4,0	2,0	2,0
Temps partiel	1002	1,0	0,0	1,0
Total en équivalents temps plein (ETP)	1003	4,3	2,0	2,3
Nombre d'heures effectivement prestées				
Temps plein	1011	7.035	3.511	3.524
Temps partiel	1012	452	0	452
Total	1013	7.488	3.511	3.976
Frais de personnel				
Temps plein	1021			
Temps partiel	1022			
Total	1023	309.215,35		
Montant des avantages accordés en sus du salaire	1033			

Au cours de l'exercice précédent

Nombre moyen de travailleurs en ETP
 Nombre d'heures effectivement prestées
 Frais de personnel
 Montant des avantages accordés en sus du salaire

Codes	P. Total	1P. Hommes	2P. Femmes
1003			
1013			
1023			
1033			

TRAVAILLEURS POUR LESQUELS L'ENTREPRISE A INTRODUIT UNE DECLARATION DIMONA OU QUI SONT INSCRITS AU REGISTRE GENERAL DU PERSONNEL (suite)

A la date de clôture de l'exercice

Nombre de travailleurs

Par type de contrat de travail

Contrat à durée indéterminée

Contrat à durée déterminée

Contrat pour l'exécution d'un travail nettement défini

Contrat de remplacement

Par sexe et niveau d'études

Hommes

de niveau primaire

de niveau secondaire

de niveau supérieur non universitaire

de niveau universitaire

Femmes

de niveau primaire

de niveau secondaire

de niveau supérieur non universitaire

de niveau universitaire

Par catégorie professionnelle

Personnel de direction

Employés

Ouvriers

Autres

Codes	1. Temps plein	2. Temps partiel	3. Total en équivalents temps plein
105	4	1	4,3
110	2	0	2,0
111	2	1	2,3
112	0	0	
113	0	0	
120	2	0	2,0
1200	0	0	
1201	0	0	
1202	0	0	
1203	2	0	2,0
121	2	1	2,3
1210	0	0	
1211	1	0	1,0
1212	0	0	
1213	1	1	1,3
130	0	0	
134	4	1	4,3
132	0	0	
133	0	0	

PERSONNEL INTERIMAIRE ET PERSONNES MISES A LA DISPOSITION DE L'ENTREPRISE

Au cours de l'exercice

Nombre moyen de personnes occupées

Nombre d'heures effectivement prestées

Frais pour l'entreprise

Codes	1. Personnel intérimaire	2. Personnes mises à la disposition de l'entreprise
150		
151		
152		

TABLEAU DES MOUVEMENTS DU PERSONNEL AU COURS DE L'EXERCICE

ENTREES

Nombre de travailleurs pour lesquels l'entreprise a introduit une déclaration DIMONA ou qui ont été inscrits au registre général du personnel au cours de l'exercice

Par type de contrat de travail

Contrat à durée indéterminée

Contrat à durée déterminée

Contrat pour l'exécution d'un travail nettement défini

Contrat de remplacement

Codes	1. Temps plein	2. Temps partiel	3. Total en équivalents temps plein
205	0	0	
210	0	0	
211	0	0	
212	0	0	
213	0	0	

SORTIES

Nombre de travailleurs dont la date de fin de contrat a été inscrite dans une déclaration DIMONA ou au registre général du personnel au cours de l'exercice

Par type de contrat de travail

Contrat à durée indéterminée

Contrat à durée déterminée

Contrat pour l'exécution d'un travail nettement défini

Contrat de remplacement

Par motif de fin de contrat

Pension

Chômage avec complément d'entreprise

Licenciement

Autre motif

Dont: le nombre de personnes qui continuent, au moins à mi-temps, à prêter des services au profit de l'entreprise comme indépendants

Codes	1. Temps plein	2. Temps partiel	3. Total en équivalents temps plein
305	0	0	
310	0	0	
311	0	0	
312	0	0	
313	0	0	
340	0	0	
341	0	0	
342	0	0	
343	0	0	
350	0	0	

RENSEIGNEMENTS SUR LES FORMATIONS POUR LES TRAVAILLEURS AU COURS DE L'EXERCICE

Initiatives en matière de formation professionnelle continue à caractère formel à charge de l'employeur

Nombre de travailleurs concernés
 Nombre d'heures de formation suivies
 Coût net pour l'entreprise
 dont coût brut directement lié aux formations
 dont cotisations payées et versements à des fonds collectifs
 dont subventions et autres avantages financiers reçus (à déduire)

Codes	Hommes	Codes	Femmes
5801	0	5811	0
5802	0	5812	0
5803		5813	
58031		58131	
58032		58132	
58033		58133	
5821	0	5831	0
5822	0	5832	0
5823		5833	
5841	0	5851	0
5842	0	5852	0
5843		5853	

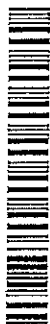
Initiatives en matière de formation professionnelle continue à caractère moins formel ou informel à charge de l'employeur

Nombre de travailleurs concernés
 Nombre d'heures de formation suivies
 Coût net pour l'entreprise

Initiatives en matière de formation professionnelle initiale à charge de l'employeur

Nombre de travailleurs concernés
 Nombre d'heures de formation suivies
 Coût net pour l'entreprise

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SOCIAL REPORT

Numbers of joint industrial committees competent for the association or foundation:

EMPLOYEES FOR WHOM THE ASSOCIATION OR FOUNDATION HAS SUBMITTED A DIMONA DECLARATION OR ARE RECORDED IN THE GENERAL PERSONNEL REGISTER

	Codes	1. Full-time (period)	2. Part-time (period)	3. Total (T) or total of full-time equivalents (FTE) (period)	3P. Total (T) or total of full-time equivalents (FTE) (previous period)
During the period and the previous					
Average number of employees	100			(VTE)	4,3 (VTE)
Number of hours actually worked	101			(T)	7.878 (T)
Personnel costs	102			(T)	307.694,69 (T)

	Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
At the closing date of the period				
Number of employees	105			
By nature of the employment contract				
Contract for an indefinite period	110			
Contract for a definite period	111			
Contract for the execution of a specifically assigned work	112			
Replacement contract	113			
According to the gender and by level of education				
Men	120			
primary education	1200			
secondary education	1201			
higher education (non-university)	1202			
university education	1203			
Women	121			
primary education	1210			
secondary education	1211			
higher education (non-university)	1212			
university education	1213			
By professional category				
Management staff	130			
Employees	134			
Workers	132			
Other	133			

TABLE OF PERSONNEL CHANGES DURING THE FINANCIAL YEAR

ENTRIES

The number of employees for whom the association or foundation has submitted a DIMONA declaration or are recorded in the personnel register during the financial year in the general personnel register

DEPARTURES

The number of employees with a in the DIMONA declaration indicated or in the general personnel register listed date of termination of the contract during the financial year

Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
205			
305			

INFORMATION WITH REGARD TO TRAINING RECEIVED BY EMPLOYEES DURING THE PERIOD

Total number of official advanced professional training projects at company expense

Number of participating employees
 Number of training hours
 Net costs for the association or foundation
 of which gross costs directly linked to the training
 of which paid contributions and deposits in collective funds
 of which received subsidies (to be deducted)

Codes	Men	Codes	Women
5801		5811	
5802		5812	
5803		5813	
58031		58131	
58032		58132	
58033		58133	
5821		5831	
5822		5832	
5823		5833	
5841		5851	
5842		5852	
5843		5853	

Total number of less official and unofficial advance professional training projects at expense of the employer

Number of participating employees
 Number of training hours
 Net costs for the association or foundation

Total number of initial professional training projects at expense of the employer

Number of participating employees
 Number of training hours
 Net costs for the association or foundation

Nr. 0866.441.216

ABB-NPI 7

VALUATION RULES

Website: 25%

Plant, Machinery and Equipment: 10% - 25%

Office furniture: 10% - 25%

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ADDITIONAL INFORMATION**Losses carried forward and going concern**

Based upon the annual accounts the association has losses carried forward as per yearend 2013. As the Presidency of the Party of the European Left we are convinced of the future strength and opportunities of our association. The association will continue investing in sound financial management as it has done in the past 2 years. In addition the association will be financially supported by the member parties when deemed necessary. We therefore prepare the financial settlements as per yearend 2013 maintaining the valuation rules in going concern.

Losses carried forward and going concern

Based upon the annual accounts the association has losses carried forward as per year end 2013. As the Presidency of the Party of the European Left we are convinced of the future strength and opportunities of our association. The association will continue investing in sound financial management as It has done in the past years. In addition the association will be financially supported by the member parties when deemed necessary. We therefore prepare the financial settlements as per yearend 2013 maintaining the valuation rules in going concern.

Paite Nola

ANNEX
Annex: Breakdown of the provisional operating budget

EXPENDITURE			
Eligible expenditure	Budget	Actual	
A.1: Personnel costs	255,000.00	308,298.71	
1. Salaries	€146,000.00	234,497.01	
2. Contributions	€94,000.00	73,056.95	
3. Professional training	€10,000.00	0.00	
4. Staff mission expenses	€5,000.00	0.00	
5. Other personnel costs	€10,000.00	1,704.35	
A.2: Infrastructure and operating costs	82,470.00	44,155.11	
1. Rent, charges and maintenance costs	€30,000.00	29,089.98	
2. Costs relating to the installation, operation and maintenance of equipment	€2,000.00	0.00	
3. Depreciation of movable and immovable property	€2,000.00	3,795.90	
4. Stationery and office supplies	€4,000.00	1,099.66	
5. Postal and telecommunications charges	€7,000.00	9,801.76	
6. Printing, translation and reproduction costs	€4,000.00	0.00	
7. Other infrastructure costs	€3,470.00	378.23	
A.3: Administrative expenditure	42,000.00	32,966.02	
1. Documentation costs (newspapers, press agencies, databases)	€4,000.00	0.00	
2. Costs of studies and research	€4,000.00	0.00	
3. Legal costs	€2,000.00	0.00	
4. Accounting and audit costs	€2,000.00	11,528.52	
5. Support to affiliated organisations and subsidies to third parties	€10,000.00	21,437.50	
6. Miscellaneous administrative costs	€2,000.00	0.00	
A.4: Meetings and representation costs	630,530.00	968,190.20	
1. Costs of meetings of the political party	€500,000.00	914,724.55	
2. Participation in seminars and conferences	€47,000.00	0.00	
3. Representation costs	€60,000.00	47,598.75	
4. Cost of invitations	€20,000.00	0.00	
5. Other meeting-related costs	€3,530.00	5,806.90	
A.5: Information and publication costs	173,000.00	46,645.58	
1. Publication costs	€50,000.00	177.35	
2. Creation and operation of internet sites	€20,000.00	0.00	
3. Publicity costs	€45,000.00	13,997.85	
4. Communications equipment (gadgets)	€30,000.00	32,360.38	
5. Seminars and exhibitions	€5,000.00	0.00	
6. Election campaigns ¹	€20,000.00	0.00	
7. Other information-related costs	€5,000.00	120.00	
A.6: Expenditure relating to contributions in kind			
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"			
A. TOTAL ELIGIBLE EXPENDITURE	1,153,000.00	1,401,153.62	
B.1: Non-eligible expenditure	0.00	37,636.74	
1. Allocations to other provisions		0.00	
2. Financial charges		4,310.54	
3. Exchange losses		92.72	
4. Doubtful claims on third parties		1,400.00	
5. Others (to be specified)		31,833.48	
B. TOTAL NON-ELIGIBLE EXPENDITURE	0.00	37,636.74	
C. TOTAL EXPENDITURE	1,153,000.00	1,438,790.36	

REVENUE			
	Budget	Actual	
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N+1"			
D.2 European Parliament grant	980,050.00	947,499.80	
D.3 Membership fees	172,950.00	206,558.00	
3.1 from member parties	172,950.00	206,558.00	
3.2 from individual members	0.00	0.00	
D.4 Donations	0.00	0.00	
4.1 above 500 EUR			
4.2 below 500 EUR			
D.5 Other own resources (to cover eligible expenditure) (to be listed)		26,297.97	
participation expenses for 2013 EL Summer University		23,507.58	
Recuperation withholding taxes		2,424.49	
Personal contribution lunch		251.79	
Financial income		114.03	
D.6 Contributions in kind			
D. REVENUE (to cover eligible expenditure)	1,153,000.00	1,180,353.67	
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)			
E. REVENUE (to cover non-eligible expenditure)	0.00	0.00	
F. TOTAL REVENUE	1,153,000.00	1,180,353.67	
G. Profit/loss (F-C)	0.00	-258,436.69	

36,623.00 EUR Difference bookkeeping - carry over 2012

H.1 Allocation of own resources to the specific reserve account¹		35,623.00
H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹	0.00	-221,813.69

As per decision of the European Parliament dated 18.09.2013 the amount of 35,623€ was not allowed to be allocated as carry-over but allocated to the specific reserve account

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¹: Not applicable to political foundations at European level