



Työterveyslaitos

Profit and loss statement Balance sheet

1.1.2013 – 31.12.2013

Finnish Institute of Occupational Health
Helsinki 31.12.2013

Profit and loss statement

PROFIT AND LOSS STATEMENT (EUROS)

1.1.2013 - 31.12.2013

1.1.2012 - 31.12.2012

OWN INCOME

Sales revenues

Research	9 349 489,78		8 741 690,61	
Services	18 459 756,20		18 628 307,76	
Communication	1 541 413,18		1 618 609,36	
Other sales	230 993,13	29 581 652,29	261 444,16	29 250 051,89
Miscellaneous		830 607,49		736 675,08
INCOME		30 412 259,78		29 986 726,97

COSTS

Salaries and fees	34 035 058,94		33 068 051,85	
Salary-related social insurance	7 411 792,07		7 184 168,73	
Total personal costs	41 446 851,01		40 252 220,58	
Depreciations	649 593,01		689 581,10	
Other personnel costs	2 541 860,31		2 802 731,38	
Materials/Goods	2 479 223,65		2 608 975,58	
External services	9 013 632,30		8 430 277,46	
Rents & building maintenance	9 515 682,71		9 596 099,47	
Other expenditures	447 291,82		359 591,24	
Change of material stocks +/-	11 180,66		-12 259,67	
Total expenditures	24 008 871,45	66 105 315,47	23 785 415,46	64 727 217,14
Margin after income/ expenditures		35 693 055,69		34 740 490,17

INVESTMENTS

Dividend revenue	46 117,59		91 730,28	
Other return on investment	889 047,26		0,00	
Interest revenue	61 103,29		87 695,58	
Pension Fund costs	525 026,06		1 262 557,59	
Investment and financial yields		1 521 294,20		1 441 983,45
Interest expenditure		793,88		16 713,11
Margin after own activities		34 172 555,37		33 315 219,83

SUPPORT

Government support	37 964 000,00		37 369 000,00	
+ transfer from previous year	3 803 584,00		3 895 741,17	
- transfer to following year	4 653 300,52		3 803 584,00	
Deducted from acquisitions	2 656 634,60	34 457 648,88	2 356 281,57	35 104 875,60
Transfer to pension fund		525 026,06		1 262 557,59
PROFIT/ LOSS AFTER SUPPORT		-239 932,55		527 098,18

31.12.2013

3 (3)

BALANCE SHEET (euros)

ASSETS		31.12.2013	31.12.2012
PERMANENT ASSETS			
Fixed assets & other long-term expenses		485 349,10	365 985,83
Long-term expenses			
Buildings & constructions	373 366,88		343 778,62
Machinery & equipment	885 289,86	1 258 656,74	1 019 675,73
Investments			
Shares and participations		2 543 617,19	3 024 668,30
PENSION FUND ASSETS			
Pension fund stock	18 270 315,91		18 304 869,97
Pension fund interest receivables	376 185,94		376 185,94
Pension fund's investment funds	15 340 662,83		9 379 877,95
Pension fund bank account	721 563,71	34 708 728,39	6 134 349,47
CURRENT ASSETS		38 996 351,42	38 949 391,81
VAIHTUVAT VASTAAVAT			
Inventories			
Publications in stock		217 550,37	228 731,03
Financial assets			
Internal interim accounts	1 000 333,50		0,00
Sales receivables	5 709 222,58		5 760 323,03
Deferred assets	347 778,84		315 377,49
Advanced payments granted	2 724 502,56	9 781 837,48	1 775 422,95
Funding bonds			
Shares and participations	113 976,20		121 996,08
Money market investments	5 008 422,00	5 122 398,20	0,00
Cash and balance in banks		6 522 015,29	10 556 765,82
VARIABLE ASSETS		21 643 801,34	18 758 616,40
ASSETS		60 640 152,76	57 708 008,21
LIABILITIES			
		31.12.2012	31.12.2012
OWN CAPITAL			
Pension fund		11 060 870,39	10 535 844,33
Base capital		281 268,67	281 268,67
Other funds		5 625,35	5 515,05
Cumulat. profit/loss from previous yr	7 929 148,22		7 402 050,04
Profit/loss for the financial year	- 239 932,55	7 689 215,67	527 098,18
OWN CAPITAL		19 036 980,08	18 751 776,27
OUTSIDE CAPITAL			
Long-term			
Pension loans		23 647 858,00	23 659 439,00
Short-term			
Advance payments received	5 657 205,06		4 723 166,31
Purchases payable	1 444 608,68		1 188 214,78
Other short-term loans	4 953 518,55		3 405 414,59
Deferred liabilities	5 899 982,39	17 955 314,68	5 979 997,26
OUTSIDE CAPITAL		41 603 172,68	38 956 231,94
LIABILITIES		60 640 152,76	57 708 008,21