



UMC Utrecht

Financial report 2021



CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2021

Assets

after appropriation of results (× € 1.000,-)	2021	2020	
Fixed assets			
Intangible fixed assets	1,790	2,396	
Tangible fixed assets	315,574	327,960	
Financial fixed assets	19,137	16,317	
Total fixed assets		336,501	346,673
Current assets			
Inventories	17,537	17,398	
Costs and estimated earnings on uncompleted care (DBC's)	22,570	25,486	
Receivables and accrued assets	319,320	269,908	
Cash and cash equivalents	281,537	247,195	
Total current assets		640,964	559,987
Total assets		977,465	906,660

Liabilities and equity

after appropriation of results (× € 1.000,-)	2021	2020
Group equity		
Equity	1	1
Collectively financed restricted capital	110,694	116,675
Other reserves	300,537	289,735
Total equity	411,232	406,411
Third party share in group equity	2,503	1,759
Total group equity	413,735	408,170
Provisions	45,034	36,196
Long-term liabilities	109,747	120,338
Current liabilities and accrued expenses		
Estimated net health insurance company settlements	37,448	27,951
Accounts payable and accrued expenses	371,501	314,005
Total current liabilities and accrued expenses	408,949	341,956
Total equity and liabilities	977,465	906,660

CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED DECEMBER 31st, 2021

(× € 1.000,-)	2021	2020
Operating income		
Income from care services	922,433	874,737
Subsidy income	262,431	262,547
Other operating income	300,994	254,510
Total operating income	1,485,858	1,391,794
Operating expenses		
Personnel costs	898,481	840,738
Amortization and depreciation respectively of intangible and tangible fixed assets	55,524	56,698
Other operating expenses	528,901	485,317
Total operating expenses	1,482,906	1,382,753
Operating result	2,952	9,041
Financial income and expenditure	2,685	-856
Group result on ordinary activities	5,637	8,185
Share third parties in group result	-759	1,444
Result attributable to UMC Utrecht	4,878	9,629
Appropriation of results		
Movement special-purpose reserves	-5,981	11,007
Movement general reserves	10,859	-1,378

General Information

The summary of consolidated financial statements of the University Medical Center Utrecht (hereafter: UMC Utrecht) has been prepared in accordance with Dutch law and Dutch Accounting Standard RJ 655. This summary of the UMC Utrecht consolidated financial statements is based on the Dutch annual report (Jaardocument UMC Utrecht) for the year ended December 31st, 2021.

The annual report of UMC Utrecht has been signed by the Board of Management on May 13th, 2022. The annual report has been approved by the Supervisory Board on May 13th, 2022. KPMG Accountants N.V. has issued an unqualified auditors' report on May 20th, 2022.

In accordance with Dutch Law, the annual report of UMC Utrecht for the year ended December 31st, 2021, including the consolidated and company financial statements and disclosures thereto, and including the independent auditors' report and other additional information, is freely available to the public. The annual report can be found on www.Jaarverslagenzorg.nl or on the public UMC Utrecht website www.UMC Utrecht.nl.