

UNIVERSITY MEDICAL CENTER UTRECHT

(Universitair Medisch Centrum Utrecht)

SUMMARY OF CONSOLIDATED FINANCIAL STATEMENT 2024

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, 2024.

The annual report of UMC Utrecht has been signed by the Board of Management on May 22th, 2025. The annual report has been approved by the Supervisory Board on May 22th, 2025. KPMG Accountants N.V. has issued an unqualified auditors' report on May 27th, 2025.

In accordance with Dutch Law, the annual report of UMC Utrecht for the year ended December 31st, 2024, including the consolidated and company financial statements and disclosures thereto, and other additional information, is freely available to the public. The annual report can be found on www.Jaarverlsgenzorg.nl or on the public UMC Utrecht website www.UMCUtrecht.nl.

CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2024

after appropriation of results (× € 1.000,-)

Assets

	<u>31-dec-24</u>		<u>31-dec-23</u>
	€		€
Fixed assets			
Intangible fixed assets	5.767		5.185
Tangible fixed assets	281.596		289.983
Financial fixed assets	<u>20.153</u>		<u>20.987</u>
Total fixed assets		307.516	
			316.155
Current assets			
Inventories	18.858		17.906
Costs and estimated earnings on uncompleted care (DBC's)	27.969		21.689
Receivables and accrued assets	344.024		324.771
Shares	27.205		24.636
Cash and cash equivalents	<u>479.912</u>		<u>465.987</u>
Total current assets		897.968	
			854.989
Total assets		<u>1.205.484</u>	<u>1.171.144</u>

CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2024

after appropriation of results (× € 1.000,-)

Liabilities and equity

	31-dec-24	31-dec-23
	€	€
Group equity		
Equity	1	1
Collectively financed restricted capital	156.918	152.937
Revaluation reserve	4.072	2.490
Other reserves	<u>370.801</u>	<u>346.822</u>
Total equity	531.792	502.250
Provisions	92.386	85.265
Long-term liabilities	81.812	91.927
Current liabilities and accrued expenses (max. 1 year)	499.494	491.702
Total assets	<u><u>1.205.484</u></u>	<u><u>1.171.144</u></u>

CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED DECEMBER 31st, 2024

(× € 1.000,-)

	2024	2023
	€	€
Operating income		
Income from care services	1.200.033	1.155.477
Income form other professional or business services	224.475	217.766
Other operating income	260.137	257.943
Total operating income	<u>1.684.645</u>	<u>1.631.186</u>
Operating expenses		
Personnel costs	1.034.292	971.247
Amortization and depreciation respectively of intangible and tangible fixed assets	49.358	51.078
Other operating expenses	584.457	574.951
Total operating expenses	<u>1.668.107</u>	<u>1.597.276</u>
Operating result	<u>16.538</u>	<u>33.910</u>
Financial income and expenditure	14.113	23.585
Group result on ordinary activities	<u>30.651</u>	<u>57.495</u>
Share third parties in group result	0	-176
Result attributable to UMC Utrecht	<u><u>30.651</u></u>	<u><u>57.319</u></u>
Appropriation of results		
Movement special-purpose reserves	3.981	26.310
Movement revaluation reserve	1.582	559
Movement general reserves	25.088	30.450
	<u><u>30.651</u></u>	<u><u>57.319</u></u>