

## Financial Program 2022-2035

At the end of each year the aim is to have a zero result based on the income and the deferred income from the Olympic Games vs the expenses. All figures in CHF

Total Cash at the end of 2022	6.600.000,00
Additional mortgage centre transferred to World Archery as part of reimbursement temp loan Dec 23	1.025.000,00
IOC Income deferred to 2023 to pay for 2023 expenses	- 4.156.250,00
Reimbursement mortgage on MSI office	- 600.000,00
VAT	- 136.367,00
Total Cash at the end of 2023	2.732.383,00
IOC Income deferred to 2024 to pay for 2024 expenses	- 4.156.250,00
IOC Income Paris 2024 including VAT	16.114.613,00
Loan BCV	1.200.000,00
Total Cash at the end of 2024	15.890.746,00
IOC Income deferred to 2025 to pay for 2025 expenses	- 4.156.250,00
IOC Income Paris 2024 including VAT	1.803.314,00

Return Loan BCV	-
	1.200.000,00
VAT on IOC income preceeding year	-
	1.152.113,00
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Total Cash at the end of 2025	11.185.697,00
IOC Income deferred to 2026 to pay for 2026 expenses	-
	4.156.250,00
VAT	-
	140.813,75
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Total Cash at the end of 2026	6.888.633,25
IOC Income deferred to 2027 to pay for 2027 expenses	-
	4.156.250,00
additional mortgage	600.000,00
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Total cash at the end of 2027	3.332.383,25
IOC Income deferred to 2028 to pay for 2028 expenses	-
	4.156.250,00
IOC Income 2028	16.114.613,00
Reimbursement mortgage on MSI office	-
	600.000,00
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Total cash at the end of 2028	14.690.746,25
IOC Income deferred to 2029 to pay for 2029 expenses	-
	4.156.250,00



IOC Income 2029	1.803.314,00
VAT on IOC income preceeding year	-
	<b>1.152.113,00</b>
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Total Cash at the end of 2029	11.185.697,25
IOC Income deferred to 2030 to pay for 2030 expenses	-
	4.156.250,00
VAT on IOC income preceeding year	-
	<b>140.813,75</b>
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Total Cash at the end of 2030	6.888.633,50
IOC Income deferred to 2031 to pay for 2031 expenses	-
	4.156.250,00
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Total cash at the end of 2031	2.732.383,50
IOC Income deferred to 2032 to pay for 2032 expenses	-
	4.156.250,00
IOC Income 2032	17.000.000,00
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Total cash at the end of 2032	15.576.133,50
IOC Income deferred to 2033 to pay for 2033 expenses	-
	4.400.000,00
IOC Income 2033	2.000.000,00
VAT on IOC income preceeding year	-
	<b>1.200.000,00</b>
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Total Cash at the end of 2033	11.976.133,50
IOC Income deferred to 2034 to pay for 2034 expenses	-
	4.400.000,00
VAT on IOC income preceeding year	-
	<b>200.000,00</b>



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Total Cash at the end of 2034	7.376.133,50
IOC Income deferred to 2035 to pay for 2035 expenses	- 4.400.000,00
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Total cash at the end of 2035	2.976.133,50