

PTCOG General Fund
c/o Paul Scherrer Institut
5232 Villigen
Switzerland

Report on the limited examination of the financial statements 31 December 2021

Report

Financial Statements

Report of the auditors on the limited examination
to the general meeting of

PTCOG General Fund, c/o Paul Scherrer Institut, 5232 Villigen (Switzerland)

Report of the statutory auditors on the limited statutory examination

As auditors, we have examined the financial statements (balance sheet and income statement) of **PTCOG General Fund** for the year ended **31 December 2021**.

These financial statements are the responsibility of the PTCOG Treasurer. Our responsibility is to perform a limited statutory examination on these financial statements. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law.

We conducted our examination in accordance with the Swiss Standard on the Limited Statutory Examination. This standard requires that we plan and perform a limited statutory examination to identify material misstatements in the financial statements. A limited statutory examination consists primarily of inquiries of company personnel and analytical procedures as well as detailed tests of company documents as considered necessary in the circumstances. However, the testing of operational processes and the internal control system, as well as inquiries and further testing procedures to detect fraud or other legal violations, are not within the scope of this examination.

Based on our limited statutory examination, nothing has come to our attention that causes us to believe that the financial statements and the proposed appropriation of available earnings do not comply with Swiss law and the statutes of the association.

Klingnau, 18. Mai 2022

ORGANISATIONS UND TREUHAND AG

Christoph Suter
Swiss Certified Accountant
Licensed Audit Expert
lead auditor

Roland Widmer
Swiss Certified Accountant
Licensed Audit Expert

Enclosures: Financial statements (balance sheet and income statement)

PTCOG

Statement of Accounts for 2021

PostFinance Accounts: 89-910303-1, 92-459415-0, 91-268641-4

Estate		01.01.2021		31.12.2021
PTCOG CHF Account 89-910303-1	Fr.	11'789.84	Fr.	206'173.22
PTCOG Beneficial Reserve Account 92-459415-0	Fr.	150'236.45	Fr.	-
PTCOG \$ Account 91-268641-4 (1 \$ = 1 CHF)	Fr.	150'731.04	Fr.	221'513.67
Total	Fr.	312'757.33	Fr.	427'686.89
Estate increase (+) / decrease (-)			Fr.	114'929.56

Operating result		Income		Expenses
PTCOG Online 2020 Conf	Fr.	-48'045.36		
PTCOG 59 Online Conferences	Fr.	-142'085.59		
PTCOG R&D Projects Support			Fr.	15'000.00
Int. Journal of Particle Therapy (Allen Press Inc.)			Fr.	56'143.80
Audit Fees 2021			Fr.	484.65
Bank Expenses, Wire Transfer Fees and Taxes			Fr.	219.16
PTCOG Admin, Varia, Credit Card Account			Fr.	3'138.48
Secretariat, Operation PTCOG, Website Management			Fr.	215.30
Interest	Fr.	-		
Total	Fr.	-190'130.95	Fr.	75'201.39
Profit (+) / Loss (-)			Fr.	114'929.56


Martin Jermann

Secretary & Treasurer of PTCOG

Villigen, 3.5.2022

ORGANISATIONS UND TREUHAND AG

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