



RIPE NCC
RIPE NETWORK COORDINATION CENTRE

Financial Report 2018

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Chief Financial Officer
RIPE NCC

RIPE NCC General Meeting | 22 May 2019

Our Financial Strategy



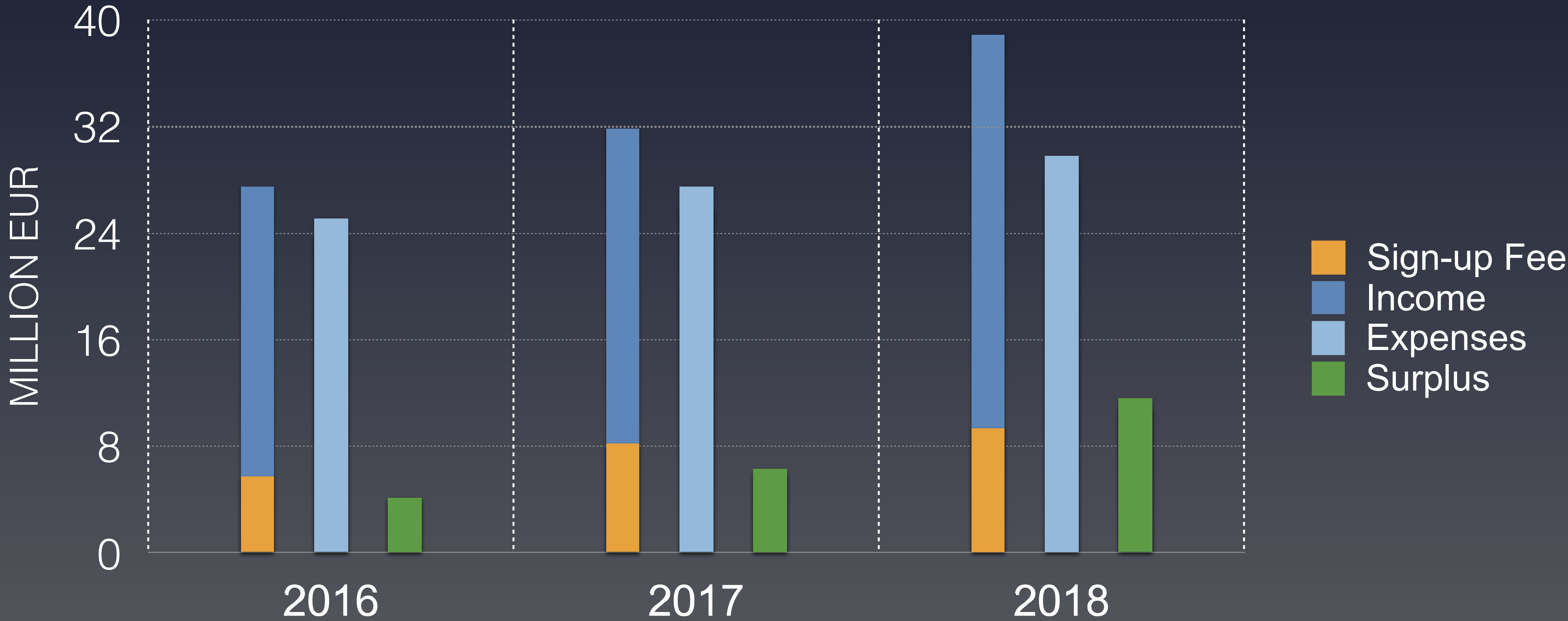
- Not-for-profit funding model
- Our funding strategy aims to generate sufficient income so that we can fulfil our obligations in a stable, predictable manner
- Authorised spending in line with established mandate
- Transparent reporting:
 - Efficiency gains
 - Average cost per LIR
 - Risk appetite RIPE NCC
- Equality between members in current Charging Scheme reinforces simplicity and predictability

Balance Sheet 2018



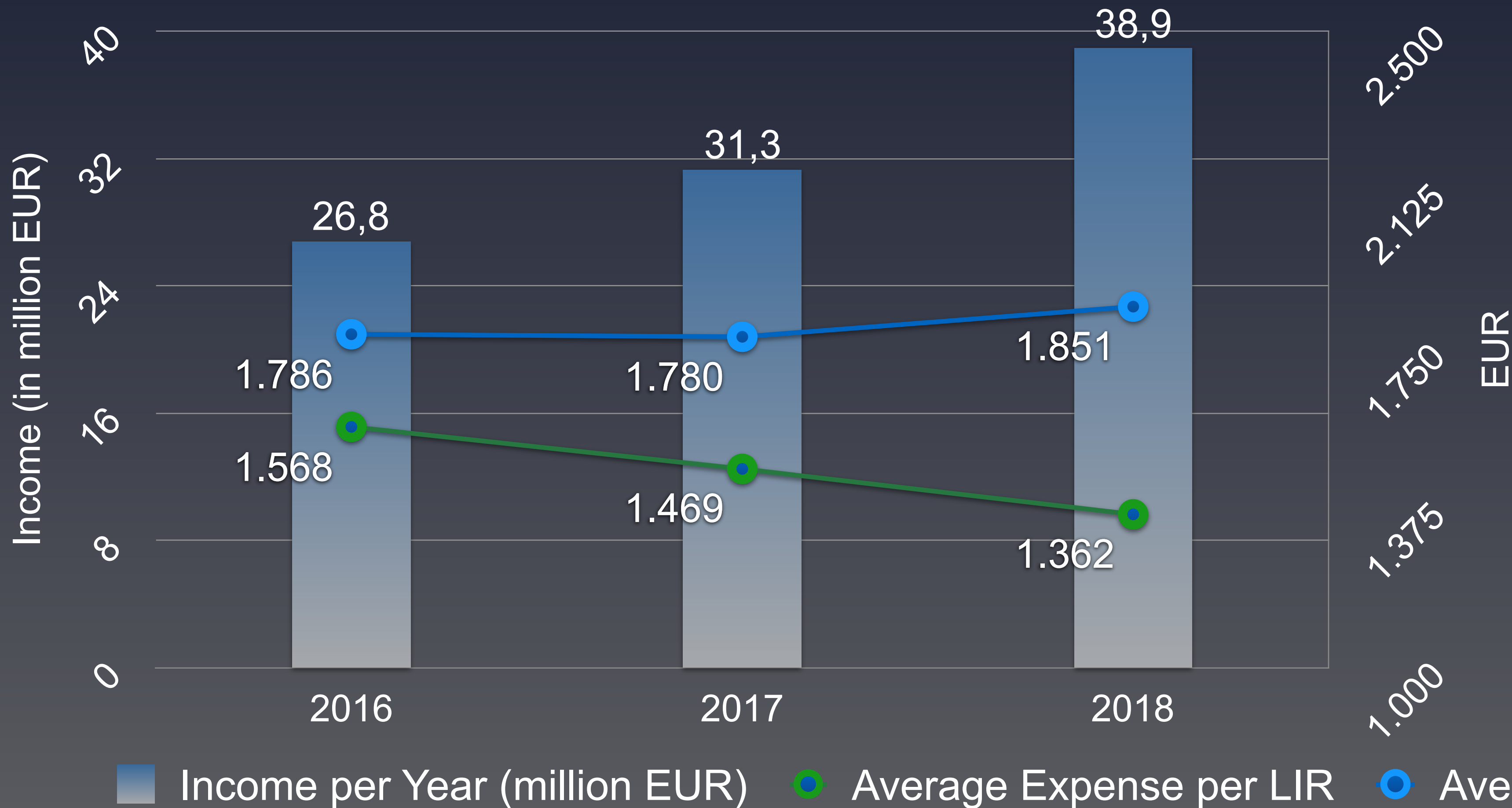
| Assets | 2018 | 2017 |
|--------------------------------------|---------------|---------------|
| Tangible Fixed Assets | 3,299 | 3,689 |
| Financial Fixed Assets | 13,305 | 14,039 |
| Total Current Receivables | 1,543 | 2,123 |
| Cash at bank and in hand | 22,531 | 16,012 |
| Total Assets | 40,678 | 35,863 |
| Capital and Liabilities | | |
| Capital | 25,461 | 25,216 |
| Current Liabilities | 15,217 | 10,647 |
| Total Capital and Liabilities | 40,678 | 35,863 |

P&L 2018





Income - Sufficient to Fulfil Our Responsibilities

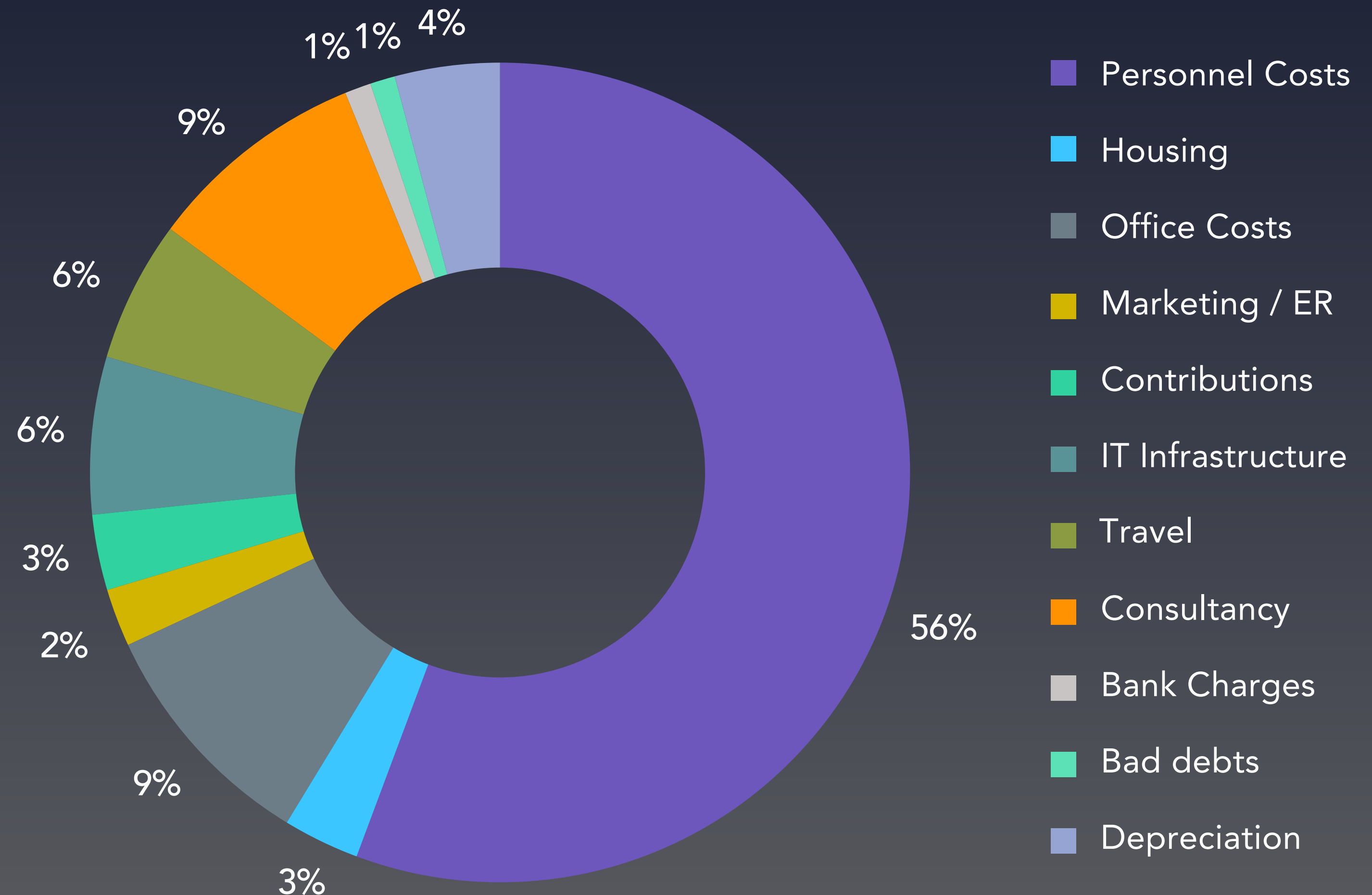


- Membership continues to grow as we approach IPv4 run out
- Strong Sustainable Relations with our Members
- We continue to generate sufficient income to fulfil our obligations to our members

Expenses - Prudent Cost Management



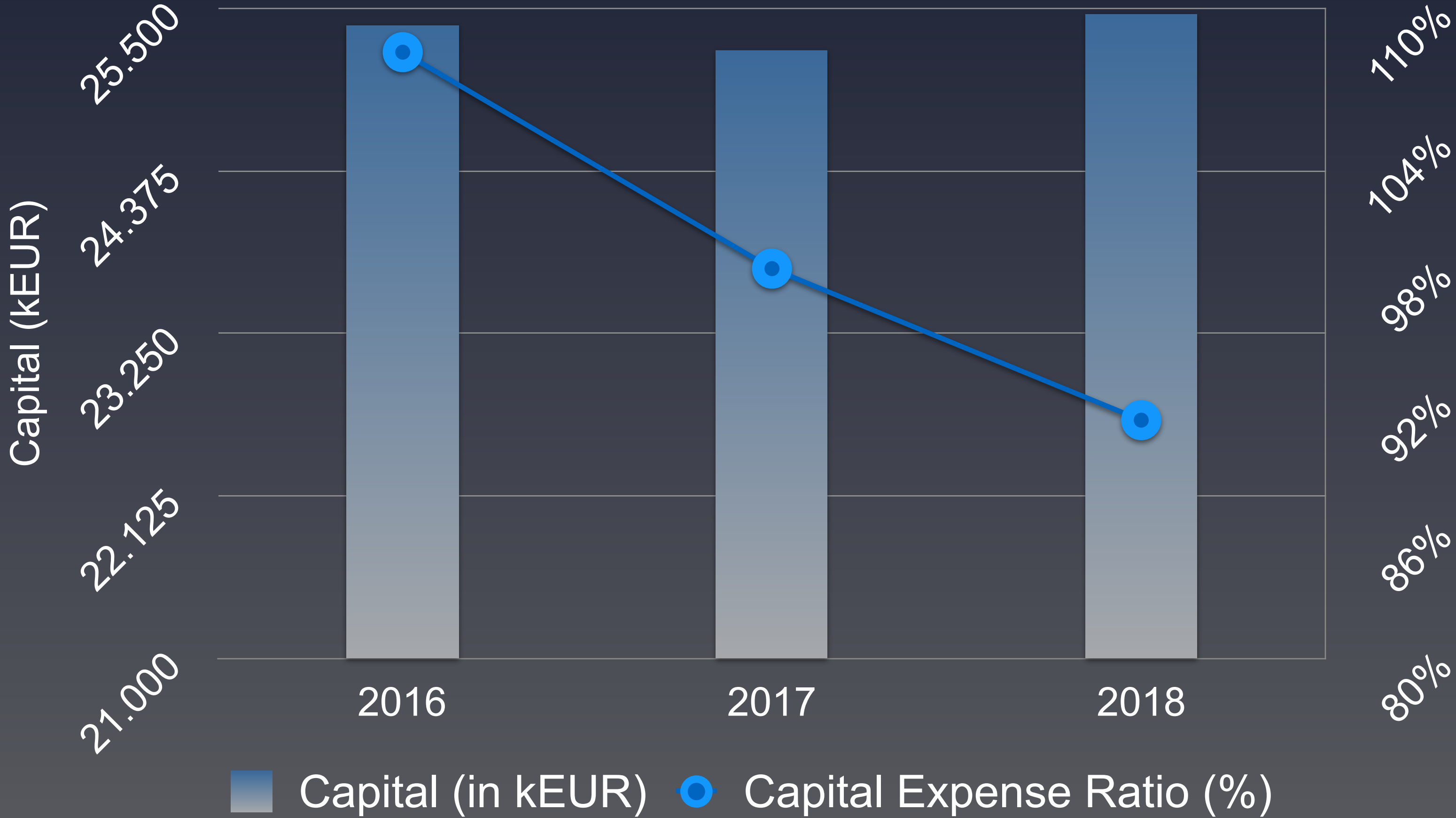
- Total expenditure (28.2 M EUR) for 2018 1% below budget (28.5 M EUR)
- Average expense per LIR decreased to EUR 1,362 (from EUR 1,469)
- Growth in membership and rising demand drives up cost
- In 2019, our budget is 32.7 million EUR



Capital and Liquidity - Balanced and Healthy



- RIPE NCC continues to be very solvent
- 25 million Clearing House buffer to respond to uncertainties
- Conservative investment strategy in line with Treasury Statute





Questions



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