

Drilling Contractors Association (DCA-Europe)

Verband Güteschutz Horizontalbohrungen e.V.
Association des Entrepreneurs de Forage Dirigé



Financial Statement as of December 31st 2025

Activa	EUR	Passiva	EUR
A.		A. Equity Capital	
I. Office Equipment	2,00 €	I. Ballance carried forward	243.301,21 €
II. Fixed assets	6,00 €	II. Annual Loss/Surplus	82.849,45 €
			326.150,66 €
B. Current assets		B. Provisions	
I. Recievables and other assets		Other provisions	1.600,00 €
Receivables against members	19.828,16 €		
		C. Liabilities	
II. Cash on hands and banks	334.964,01 €	resulting from services and suppliers	27.049,51 €
	354.800,17 €		354.800,17 €

SURPLUS CALCULATION for the period January 1st - december 31th, 2025

	1.1. - 31.12.2025		1.1. - 31.12.2024	
	€	%	€	%
Revenues				
Item 1: Dues regular Members	152.901,00 €	25,40	143.903,50 €	30,00
Item 1: Dues associate Members	141.967,50 €	23,50	133.240,00 €	27,80
Item 1: Requested Dues	9.112,00 €	1,50	5.830,00 €	1,20
Item 1.2: Revenues Annual Congress (Sponsors)	84.000,00 €	13,90	33.000,00 €	6,90
Item 1.3: Revenues Annual Congress	174.375,00 €	28,90	135.612,85 €	28,30
Item 1.4: Technical Guidelines (Sale)	35.148,42 €	5,80	21.484,91 €	4,50
Item 1.5: Other revenues	1.244,11 €	0,20	490,00 €	0,10
Item 1.6: Interests	4.269,75 €	0,70	5.461,38 €	1,10
Sum Revenues	603.017,78 €	100,00	479.022,64 €	100,00
Expenses				
Item 2.1: Personal and Aministration	119.952,00 €	19,90	99.960,00 €	20,90
Item 2.2: Travelling Cost	49.259,93 €	8,20	35.803,77 €	7,50
Item 2.3: Members' Meeting, Board meetings	21.258,49 €	3,50	22.042,11 €	4,60
Item 2.4: Annual Congress	187.362,39 €	31,10	203.987,53 €	42,60
Item 2.5: Simultantranslation Members' Meeting	13.640,14 €	2,30	11.174,23 €	2,30
Item 2.6: Membership Advertisement	8.246,70 €	1,40	5.301,45 €	1,10
Item 2.7: Exhibitions	14.545,21 €	2,40	14.605,20 €	3,00
Item 2.8: Insurance	488,63 €	0,10	205,18 €	0,00
Item 2.9: Postage	995,62 €	0,20	1.207,01 €	0,30
Item 2.10: Office Material, Office Services	4.134,38 €	0,70	6.067,31 €	1,30
Item 2.11: Tax/Legal Consultant	3.290,49 €	0,50	3.272,44 €	0,70
Item 2.12: Incidentals Bank	2.000,85 €	0,30	2.670,31 €	0,60
Item 2.13: Depreciations/ Lost recievables	1.300,00 €	0,20	4.600,00 €	1,00
Item 2.14: Informationmaterial	6.699,73 €	1,10	4.737,81 €	1,00
Item 2.15: Sponsorship Program (Students)	2.500,00 €	0,40	2.500,00 €	0,50
Item 2.16: Public Relations	17.521,98 €	2,90	11.577,21 €	2,40
Item 2.17: Special Events	- €	0,00	29.287,73 €	6,10
Item 2.18: Print Technical Guidelines	9.579,50 €	1,60	8.152,69 €	1,70
Item 2.19: Members Forum	13.128,53 €	2,20	11.897,80 €	2,50
Item 2.20: Task Groups (support)	10.989,66 €	1,80	13.745,10 €	2,90
Item 2.21: DCA-Film	- €	0,00	15.249,85 €	3,20
Item 2.22: DCA-Landing-Page (Preparation, now support)	- €	0,00	21.793,10 €	4,50
Item 2.23: DCA-Landing-Page (Support, marketing)	27.035,56 €	4,50	9.791,04 €	2,00
Item 2.24: DCA-Film - (Short videos, Extra Content)	- €	0,00	7.260,00 €	1,50
Item 2.25: Women empowering HDD	6.238,54 €	1,00	- €	0,00
Sum Expenses	520.168,33 €	86,30	546.888,87 €	114,20
Annual Loss/Surplus	82.849,45 €	13,70	67.866,23 €	-14,20

Aachen, den 04.02.2026

sgd. Ronald Siebel, Schatzmeister