

Annex 3 Financial Reports - DG COMP - Financial Year 2010**Table 1 : Commitments****Table 2 : Payments****Table 3 : Commitments to be settled****Table 4 : Balance Sheet****Table 5 : Economic Outturn Account****Table 6 : Average Payment Time Limits****Table 7 : Income****Table 8 : Recovery of undue Payments****Table 9 : Ageing Balance of Recovery Orders****Table 10 : Waivers of Recovery Orders****Table 11 : Negotiated Procedures (excluding Building Contracts)****Table 12 : Summary of Contracts (excluding Building Contracts)****Table 13 : Building Contracts****Table 14 : Contracts declared Secret**

Additional comments

TABLE 1: OUTTURN ON COMMITMENT APPROPRIATIONS IN 2010 (in Mio €)				
Chapter		Commitment appropriations authorised *	Commitments made	%
		1	2	3=2/1
Title 03 : Competition				
03 01	Administrative expenditure of `Competition¿ policy area	6,61	6,49	98,18 %
03 03	Cartels, anti-trust and liberalisation	0,05	0,05	100,00 %
Total Title 03		6,66	6,54	98,20 %
Total DG COMP		6,66	6,54	98,20 %

* Commitment appropriations authorised include, in addition to the budget voted by the legislative authority, appropriations carried over from the previous exercise, budget amendments as well as miscellaneous commitment appropriations for the period (e.g. internal and external assigned revenue).

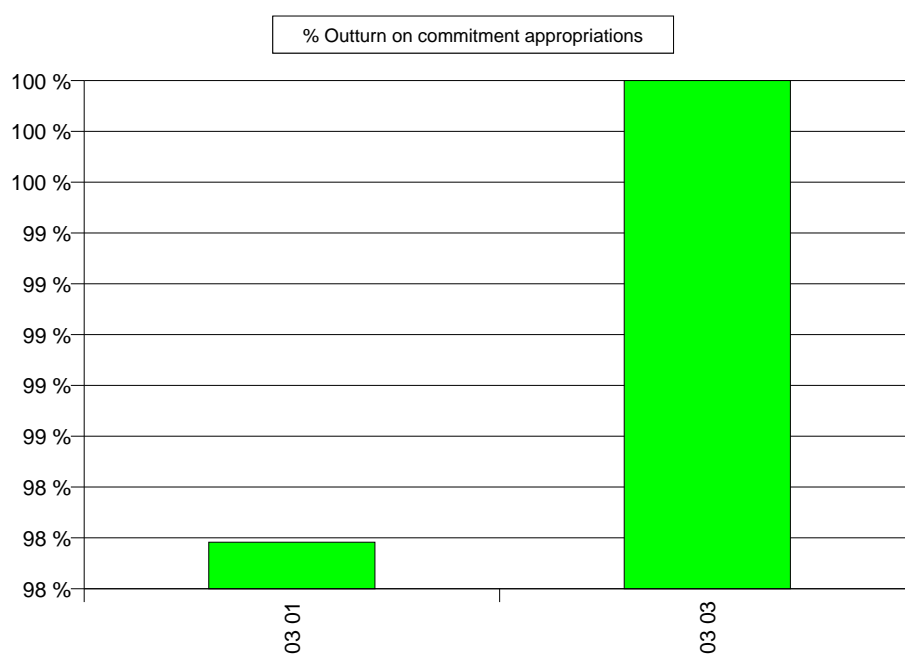


TABLE 2: OUTTURN ON PAYMENT APPROPRIATIONS IN 2010 (in Mio €)				
Chapter		Payment appropriations authorised *	Payments made	%
		1	2	3=2/1
Title 03 : Competition				
03 01	Administrative expenditure of `Competition¿ policy area	9,85	6,08	61,77 %
03 03	Cartels, anti-trust and liberalisation	0,05	0,05	95,81 %
Total Title 03		9,90	6,13	61,95 %
Total DG COMP		9,90	6,13	61,95 %

* Payment appropriations authorised include, in addition to the budget voted by the legislative authority, appropriations carried over from the previous exercise, budget amendments as well as miscellaneous payment appropriations for the period (e.g. internal and external assigned revenue).

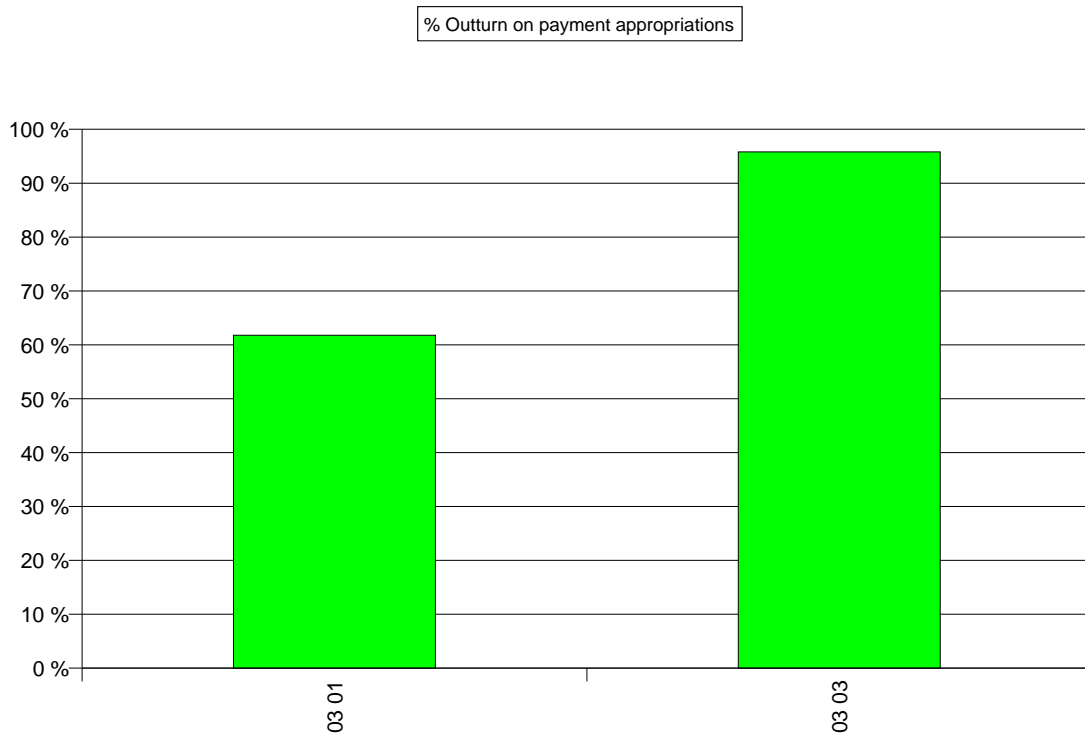


TABLE 3 : BREAKDOWN OF COMMITMENTS TO BE SETTLED AT 31/12/2010 (in Mio €)

Chapter		2010 Commitments to be settled				Commitments to be settled from financial years previous to 2010	Total of Commitments to be settled at end of financial year 2010 (incl.corrections)	Total of Commitments to be settled at end of financial year 2009 (incl.corrections)
		Commitments 2010	Payments 2010	RAL 2010	% to be settled			
		1	2	3=1-2	4=1-2/1			
Title 03 : Competition								
03 01	Administrative expenditure of Competition policy area	6,49	3,52	2,97	45,83 %	0,00	2,97	3,24
03 03	Cartels, anti-trust and liberalisation	0,05	0,05	0,00	4,19 %	0,00	0,00	0,72
Total Title 03		6,54	3,57	2,98	45,49 %	0,00	2,98	3,96
Total DG COMP		6,54	3,57	2,98	45,49 %	0,00	2,98	3,96

Breakdown of Commitments remaining to be settled (in Mio EUR)

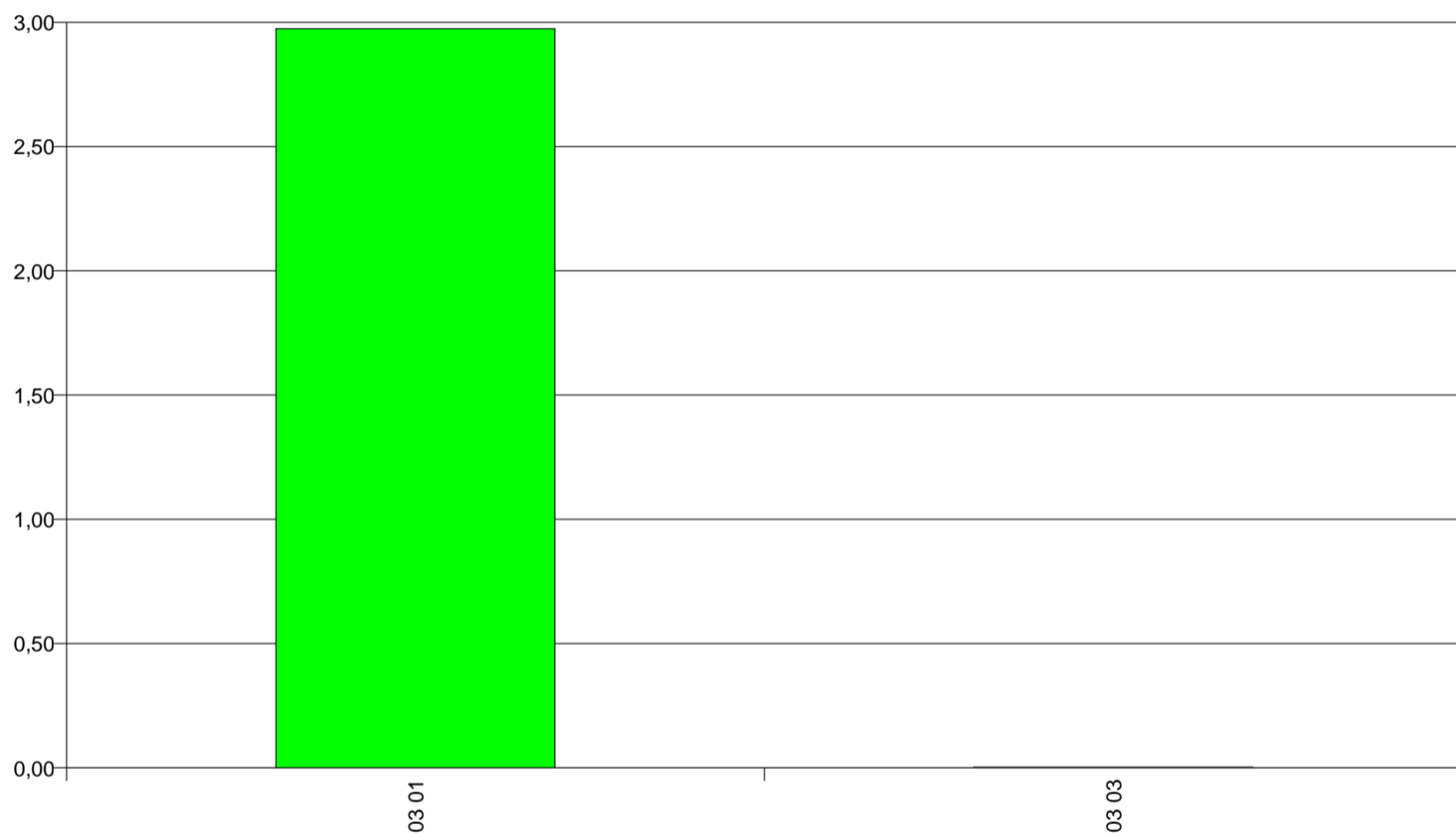


TABLE 4 : BALANCE SHEET COMP

BALANCE SHEET	2010	2009
A.I. NON CURRENT ASSETS	200.176,86	
A.I.5. LT Pre-Financing	200.176,86	
A.II. CURRENT ASSETS	4.210.611.515,18	11.687.691.866,52
A.II.2. Short-term Pre-Financing	0,00	124.780,97
A.II.3. Short-term Receivables	4.210.611.515,18	11.687.567.085,55
ASSETS	4.210.811.692,04	11.687.691.866,52
P.III. CURRENT LIABILITIES	-1.552.327,18	-1.339.094,02
P.III.2. Short-term provisions	0,00	-404.000,00
P.III.4. Accounts Payable	-1.552.327,18	-935.094,02
LIABILITIES	-1.552.327,18	-1.339.094,02
NET ASSETS (ASSETS less LIABILITIES)	4.209.259.364,86	11.686.352.772,50
P.I.2. Accumulated Surplus / Deficit	0,00	0,00
Non-allocated central (surplus)/deficit*	-4.209.059.188,00	-11.686.352.772,50
TOTAL	0,00	0,00

* This figure is a balancing amount presented here so as to reflect the fact that the accumulated result of the Commission is not attributed to each DG

It should be noted that the balance sheet and economic outturn account presented in Annex 3 to this Annual Activity Report, represent only the (contingent) assets, (contingent) liabilities, expenses and revenues that are under the control of this Directorate General. Significant amounts such as own resource revenues and cash held in Commission bank accounts are not included in this Directorate General's accounts since they are managed centrally by DG Budget, on whose balance sheet and economic outturn account they appear. Furthermore, since the accumulated result of the Commission is not split amongst the various Directorates General, it can be seen that the balance sheet presented here is not in equilibrium.

Additionally, the figures included in tables 4 and 5 are provisional since they are, at this date, still subject to audit by the Court of Auditors. It is thus possible that amounts included in these tables may have to be adjusted following this audit.

TABLE 5 : ECONOMIC OUTTURN ACCOUNT COMP

ECONOMIC OUTTURN ACCOUNT	2010	2009
II.1 SURPLUS/ DEF. FROM OPERATING ACTIVT	-2.779.540.076,00	-2.604.916.118,68
II.1.1. OPERATING REVENUES	-3.038.079.863,41	-2.626.418.035,28
II.1.1.1. Other operating revenue	-3.038.079.863,41	-2.626.418.035,28
II.1.2. OPERATING EXPENSES	258.539.787,41	21.501.916,60
II.1.2.1. Administrative Expenses	5.480.281,78	4.731.701,25
II.1.2.2. Operating Expenses	253.059.505,63	16.770.215,35
II.2. SURPLUS/DEF. NON OPERATING ACTIVIT		500,17
II.2. FINANCIAL OPERATIONS		500,17
II.2.2. Financial expenses		500,17
ECONOMIC OUTTURN ACCOUNT	-2.779.540.076,00	-2.604.915.618,51

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Additionally, the figures included in tables 4 and 5 are provisional since they are, at this date, still subject to audit by the Court of Auditors. It is thus possible that amounts included in these tables may have to be adjusted following this audit.

TABLE 6: AVERAGE PAYMENT TIME LIMITS FOR 2010 - DG COMP

Legal Times							
Maximum Payment Time (Days)	Total Number of Payments	Nbr of Payments within Time Limit	Percentage	Average Payment Times (Days)	Nbr of Late Payments	Percentage	Average Payment Times (Days)
30	293	283	96,59 %	14,17	10	3,41 %	38,40
45	13	13	100,00 %	17,38			
60	36	36	100,00 %	15,36			
90	2	2	100,00 %	69,50			
105	8	4	50,00 %	86,00	4	50,00 %	154,00

Total Number of Payments	352	338	96,02 %		14	3,98 %	
Average Payment Time	17,82			15,60			71,43

Target Times							
Target Payment Time (Days)	Total Number of Payments	Nbr of Payments within Target Time	Percentage	Average Payment Times (Days)	Nbr of Late Payments	Percentage	Average Payment Times (Days)
20	1				1	100,00 %	22,00
30	341	330	96,77 %	14,35	11	3,23 %	37,73
75	2	2	100,00 %	69,50			
90	8	1	12,50 %	48,00	7	87,50 %	130,29

Total Number of Payments	352	333	94,60 %		19	5,40 %	
Average Payment Time	17,82			14,79			71,00

Suspensions							
Average Report Approval Suspension Days	Average Payment Suspension Days	Number of Suspended Payments	% of Total Number	Total Number of Payments	Amount of Suspended Payments	% of Total Amount	Total Paid Amount
2	32	55	15,63 %	352	1.005.427,94	18,71 %	5.372.337,35

Late Interest paid in 2010			
DG	GL Account	Description	Amount (Eur)

TABLE 7 : SITUATION ON REVENUE AND INCOME IN 2010

Chapter	Revenue and income recognized			Revenue and income cashed from			Outstanding balance	
	Current year RO	Carried over RO	Total	Current Year RO	Carried over RO	Total		
	1	2	3=1+2	4	5	6=4+5		
Title 6: CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH COMMUNITY/EU AGREEMENTS AND PROGRAMMES								
66	OTHER CONTRIBUTIONS AND REFUNDS	0,00	2.825.733,35	2.825.733,35	0,00	3.883,50	3.883,50	2.821.849,85
	Total Title 6	0,00	2.825.733,35	2.825.733,35	0,00	3.883,50	3.883,50	2.821.849,85
Title 7: INTEREST ON LATE PAYMENTS AND FINES								
70	INTEREST ON LATE PAYMENTS	0,00	126.273,59	126.273,59	0,00	4.710,64	4.710,64	121.562,95
71	FINES	3.032.912.102,55	11.810.111.355,43	14.843.023.457,98	425.879.620,68	767.363.545,26	1.193.243.165,94	13.649.780.292,04
	Total Title 7	3.032.912.102,55	11.810.237.629,02	14.843.149.731,57	425.879.620,68	767.368.255,90	1.193.247.876,58	13.649.901.854,99
Total DG COMP		3.032.912.102,55	11.813.063.362,37	14.845.975.464,92	425.879.620,68	767.372.139,40	1.193.251.760,08	13.652.723.704,84

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors

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Report printed on 25/03/2011

TABLE 8 : RECOVERY OF UNDUE PAYMENTS
(Number of Recovery Contexts and corresponding Transaction Amount)

RECOVERY ORDERS ISSUED IN 2010	No error / irregularity		TOTALS		
	Year of Origin (commitment)	Nbr	RO Amount	Nbr	RO Amount
No Link		119	3.065.561.032,00	119	3.065.561.032,00
		119	3.065.561.032,00	119	3.065.561.032,00

EXPENSES

	No error / irregularity	
	Nbr	Amount
INCOME LINES IN INVOICES	0	

	No error / irregularity	
	Nbr	Non-Eligible Amount
NON ELIGIBLE AMOUNT IN COST CLAIMS	8	99.376,11

	No error / irregularity	
	Nbr	Credit Note Amount
CREDIT NOTES	21	-174.645,44

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors. The provisional closure will be based on the recovery context situation at 28/02/2011.

TABLE 9: AGEING BALANCE OF RECOVERY ORDERS AT 31/12/2010 FOR COMP

Year of Origin	Number at 01/01/2010	Number at 31/12/2010	Evolution	Open Amount (Eur) at 01/01/2010	Open Amount (Eur) at 31/12/2010	Evolution
1992	5	5	0,00 %	1.530.463,20	1.458.114,12	-4,73 %
1999	3		-100,00 %	5.660.095,00		-100,00 %
2001	5	3	-40,00 %	52.290.145,48	38.734.259,00	-25,92 %
2002	3	1	-66,67 %	335.900.000,00	500.000,00	-99,85 %
2003	6	4	-33,33 %	77.993.725,34	40.870.000,00	-47,60 %
2004	16	9	-43,75 %	263.969.600,00	123.166.000,00	-53,34 %
2005	25	17	-32,00 %	570.570.000,00	395.140.000,00	-30,75 %
2006	39	38	-2,56 %	1.814.420.500,00	1.789.220.500,00	-1,39 %
2007	46	46	0,00 %	3.051.665.300,00	3.051.665.300,00	0,00 %
2008	29	29	0,00 %	3.017.976.400,00	3.019.196.400,00	0,04 %
2009	69	60	-13,04 %	2.621.087.133,35	2.585.740.649,85	-1,35 %
2010		98			2.607.032.481,87	
Totals	246	310	26,02 %	11.813.063.362,37	13.652.723.704,84	15,57 %

TABLE 10 : RECOVERY ORDER WAIVERS IN 2010 >= EUR 100.000

	Waiver Central Key	Linked RO Central Key	RO Accepted Amount (Eur)	LE Account Group	Commission Decision	Comments
1	3233100106	3240022419	-250.095,00	Private Companies		
2	3233100107	3240022421	-252.500,00	Private Companies		
3	3233100325	3240022424	-4.330.634,45	Private Companies		

Total DG COMP	-4.833.229,45
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Number of RO waivers	3
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J u s t i f i c a t i o n s :

- 1) *Commission decision C(2010)3002 of 11/05/2010 due to insolvency of the debtor*
- 2) *Commission decision C(2010)3000 of 11/05/2010 due to insolvency of the debtor*
- 3) *Commission decision C(2009)1573 of 11/03/2009 due to insolvency of the debtor*

TABLE 11 : CENSUS OF NEGOTIATED PROCEDURES - DG COMP - YEAR 2010

Negotiated Procedure Legal base	Number of Procedures	Amount (€)
Total		

No data to be reported

TABLE 12 : SUMMARY OF PROCEDURES OF DG COMP EXCLUDING BUILDING CONTRACTS

Internal procedures > € 60,000	2009		2010	
Contract Class	Count	Amount (€)	Count	Amount (€)
Service	6	9.635.820,00	1	273.700,00
TOTAL	6	9.635.820,00	1	273.700,00
Procedure Type	Count	Amount (€)	Count	Amount (€)
Negotiated Procedure without publication of a contract notice Art. 126 IR	3	1.400.000,00		
Open Procedure (Art. 122.2 IR)	3	8.235.820,00	1	273.700,00
TOTAL	6	9.635.820,00	1	273.700,00

External procedures > € 10,000
Contract Class
TOTAL
Procedure Type
TOTAL

Additional comments

TABLE 13 : BUILDING CONTRACTS

Total number of contracts :	0
Total amount :	

Legal base	Contract Number	Contractor Name	Description	Amount (€)
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No data to be reported

TABLE 14 : CONTRACTS DECLARED SECRET

Total Number of Contracts :	0
Total amount :	

Legal base	Contract Number	Contractor Name	Type of contract	Description	Amount (€)
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No data to be reported