



RIPE NCC
RIPE NETWORK COORDINATION CENTRE

Redistribution of RIPE NCC Surplus 2016

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Redistribution of Surplus



Since 2015, the GM decides on what to do with the RIPE NCC fiscal surplus. There are two options:

1. Return the excess paid contributions, i.e. the fiscal surplus, to the RIPE NCC members (without needing to pay any corporate income tax)
2. Accumulate the surplus in the Clearing House reserve. However, we would need to pay corporate income tax of around 25%

Financial Indicators Latest Estimate 2016

Latest Estimate 2016	2016	B 2016	2015
Revenue (in million EUR)	27.4	5%	2%
Expenses (in million EUR)	23.7	-1%	8%
Surplus (in million EUR)	4.0	63%	-21%
Capital expense (in million EUR)	2.4	0%	99%
Number of members	14.900	2%	16%
Average expense per member (EUR)	€ 1.591	-3%	-7%

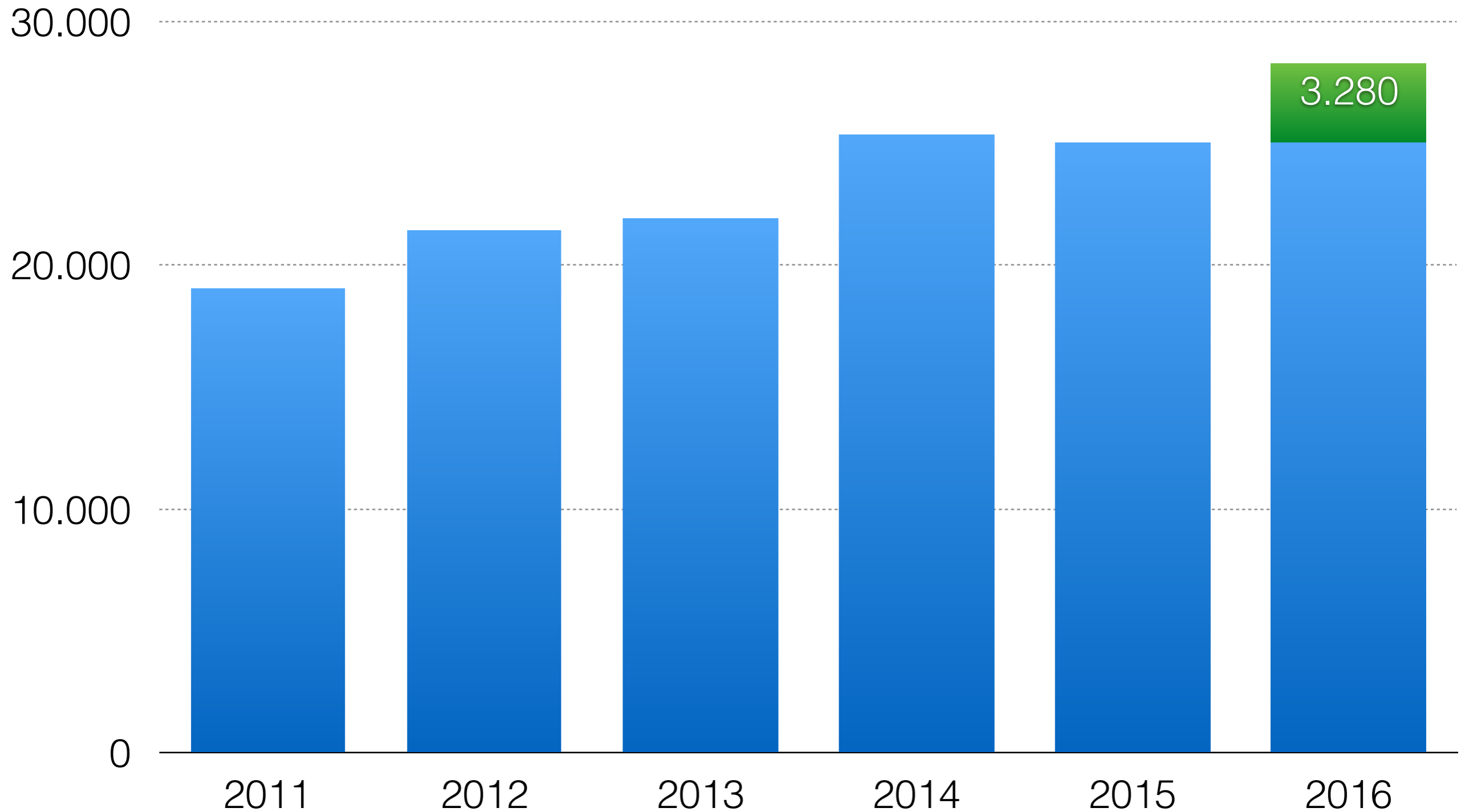
Forecasted Amount for Redistribution

Forecasted fiscal surplus 2016 in kEUR 4.024

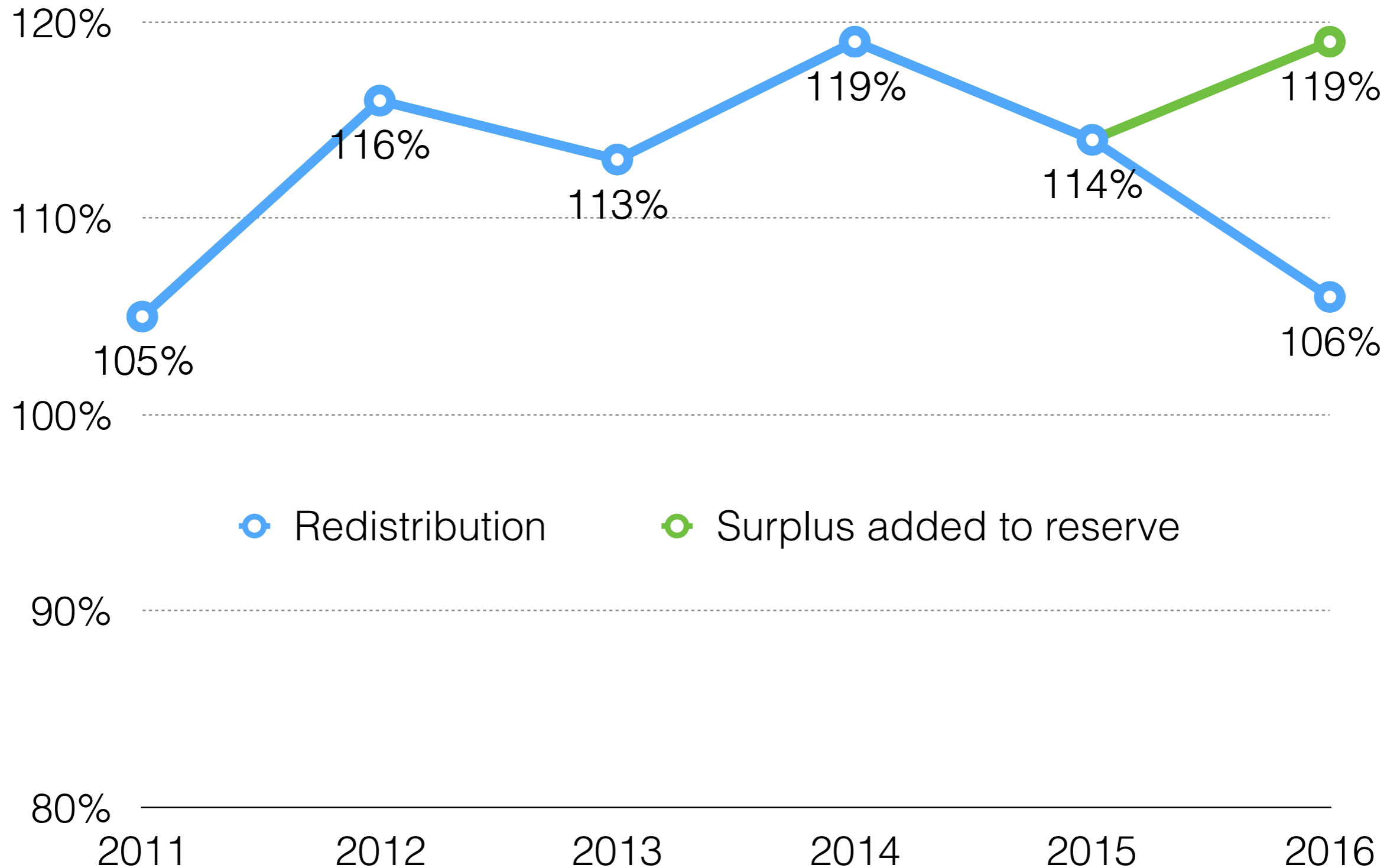
Not re-distributed in 2016 in kEUR +/+ 336

Planned re-distribution for 2017 in kEUR 4.360

Current Level of the Reserve (kEUR)



Capital/Expense Ratio Development



Redistribution Procedure



Assuming the GM approves a redistribution of this surplus to the members:

- All active members as of 31 December 2016 will receive a portion of this redistribution
- Redistribution per member = +/- 300 EUR
(Surplus x Member Contribution) / Total Contribution
- Amount payable for 2017 will be:
Service fee minus Redistribution per member
EUR 1,400 - EUR 300 = EUR 1,100 net (approximately)

Resolution



“The General Meeting approves the redistribution of the excess contribution paid in 2016 by redistributing the RIPE NCC 2016 surplus to the membership in 2017.”

- Yes → Discount on service fee 2017
- No → Addition of fiscal surplus (-/- corporate income tax) to reserve



Questions



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