

For the year ended 31 December 2020 Performing Right Society Limited



#### Part 1 - General Information

- (a) Financial Statements Please refer to pages 15-21 in the Performing Right Society Limited ("PRS") Financial Statements.
- (b) A Report on Activities Please refer to the strategic report on pages 1-6 in the PRS Financial Statements.
- (c) Refusals to Grant a Licence There have been no refusals to grant a licence during the reporting year as referred to in Regulation 15(5)(b)(ii).
- (d) Legal structure: PRS is a private company limited by guarantee.

Governance structure: PRS is run by a Members' Council ("Council") responsible for the governance of the company in line with its Articles of Association and Rules & Regulations. The Council and Council Members constitute respectively the Board and Directors of PRS for all company law purposes and, collectively, the supervisory function under regulation 8 of the Collective Management of Copyright (EU Directive) Regulations 2016. The Council comprises 27 Council Members appointed by the membership - 11 writers, 11 publishers, 4 independent non-executive Council Members and one executive Council Member, the Chief Executive Officer. The Council mandates certain authorities to: the Board of PRS for Music Ltd (a wholly owned subsidiary company and the operating company of PRS); the Audit Committee; the Nomination Committee; the Remuneration Committee; the Conflicts Committee; and the Licensing Committee.

- (e) Subsidiary Companies Please refer to note 14 (page 38) in the PRS Financial Statements.
- (f) Directors' Remuneration and Benefits Please refer to note 7 (page 33) in the PRS Financial Statements.
- (g) Detailed Financial Information Please refer to Part 2 Financial Report; Appendix CMO Report; and Explanatory Notes.
- (h) Special Report on Social, Cultural and Educational Services Please refer to the PRS Foundation and PRS Members' Benevolent Fund Annual Reports.
- (i) ATR Audit Report Deloitte LLP have conducted an audit of the Annual Transparency Report in accordance with International Standards on Auditing (UK) (ISAs(UK). Those procedures assist the directors of Performing Right Society Limited (the "company") in fulfilling its obligation to report under section 21(2)(b) of the Collective Management of Copyright (EU Directive) Regulations 2016. Their audit report is included as an appendix to this report.

# PART 2 - FINANCIAL INFORMATION

# Notes

All numbers are stated in GBP unless indicated otherwise.

#### 2020 SUBMISSION

**Total Income and Distributions** 

	Pl	ERFORMIN	G RIGHTS SI	JMMARY	
Gross Income	Direct Costs	Indirect Costs [1]	Total Costs as % of	Gross	Distributed
			gross income	Distributable	Amounts [3]
			_	Income [2]	
650,468,480	(36,663,156)	(36,518,696)	11.25%	577,286,628	699,378,867

**Total Deductions** 

Deductions for Administration [4]	(85,308,031)
Deductions for Social Purposes [5]	(500,000)
Deductions for Cultural Purposes [5]	(2,750,000)
Social and Cultural as % of Gross PRS Member Distribution [5]	0.52%

# 2020 SUBMISSION

		TYPES OF US	SE SUMMARY		
	Gross Income [6]		Distributed Amounts [3]	Deductions for Administration [4]	
Broadcast	127,410,197		161,650,237	(28,599,650)	, ,
Online	188,314,565		193,913,626	(21,005,847)	QTLY
International PPS	248,583,431 86,160,287		249,444,956 93,029,299	, , , ,	QTLY/MONTHLY QTLY/MONTHLY
Non-Licence Revenue	0		1,340,749		BIANNUAL
Total Income and Distributions	650,468,480		699,378,867	(85,308,031)	<u>.</u> :

		TOTAL U	K JOINT VENTUR	ES [7]	
	Gross Income	Direct Costs	Indirect Costs	Total Costs as % of Gross Income	Net Profit/Loss
Solar	14,325,418	(15,570,279)	0	108.69%	(1,244,861)
ICE Services	31,269,113	(28,252,384)	0	90.35%	3,016,730
PPL PRS Ltd	21,119,101	(21,036,225)	0	99.61%	82,876
Total UK Joint Ventures	66,713,632	(64,858,888)	0	97.22%	1,854,745

# **PART 2 - FINANCIAL INFORMATION (continued)**

2020	SUBMISSIO	N

OTHER INCOME [8]

Financial Income - Interest Income from Operations / Services - Finance Service Income from Charges / Fees -Property rental Other Income Total Other Income Gross Income 1,625,726 12,996,290 0 0 14,622,016

#### 2020 SUBMISSION

# AMOUNTS INVOICED & COLLECTED BUT NOT ATTRIBUTED - WORK IN PROGRESS [9] [18]

#### **Amounts Invoiced**

 Broadcast
 65,374,827

 Online
 108,933,964

 International
 73,710,071

 Public Performance
 (12,819,144)

 Total
 235,199,718

#### 2020 SUBMISSION

# AMOUNTS ATTRIBUTED NOT YET DISTRIBUTED - WORK IN PROGRESS [10]

Total 47,099,042

2020 SUBMISSION

 Data Issue
 Policy Issue
 Residuals
 Other
 Total

 20,325,855
 841,449
 2,419,535
 656,385
 24,243,224

2020 SUBMISSION

Total

# **NON-DISTRIBUTABLE AMOUNTS [12]**

**DELAYED DISTRIBUTIONS [11]** 

0

#### **Explanatory Notes**

[9]

- [1] Indirect costs have been allocated using an activity based costing model. PRS incurs direct costs relating to mechanical licensing which have been excluded from the ATR report on the basis that mechanical collections and costs are not reported within the PRS ATR. The social and cultural deductions have been excluded from costs as shown separately in the deductions section. There are no operating and financial costs with regard to "services other than the management of rights but including social, cultural and educational services" in accordance with section 21(4)(i)(iii) of the Regulations.
- [2] Gross distributable income excludes interest and the deductions for social and cultural purposes, and is calculated as gross collections less direct and indirect costs for the reporting year. This is different to Distributed amounts which reflects the amounts distributed during the year which will include amounts collected in prior years.
- [3] The distributions reported are adjusted to include distributions relating to PRS repertoire paid directly to PRS members by joint venture partners or other Collective Management Organisations ("CMO").
- [4] Administration deductions are applied to the gross income of the Society in accordance with, and as permitted by, Rule 2(c) of PRS's Rules and Regulations: The administration deductions are expected to cover the direct cost and indirect costs of the company.
- [5] Social deductions are donated to the PRS Members' Benevolent Fund; cultural deductions are donated to the PRS Foundation, both of which are further explained in their respective Annual Reports. These deductions are taken from non-licence revenue not due to foreign societies (i.e. investment income) and cannot be reported by "type of use". No deductions are made for educational purposes. The £0.5m deduction for social purposes was an exceptional donation made to the Emergency Relief Fund during 2020, in response to the Covid-19 pandemic.
- [6] Gross Income excludes Non-Licence Revenue which does not relate to royalties received. This has been incorporated within "Other Income".
- [7] Total UK Joint Ventures represents the financial performance of International Copyright Enterprise Services Limited (ICE Services), Solar Music Rights Management Limited (Solar) and PPL PRS Ltd as reported in the Financial Statements of those companies. Gross income relates to commission or service income.
- [8] "Other Income" includes amounts received from 3rd parties in relation to the provision of services, predominantly related to mechanical rights, which have been netted off against costs as per explanatory note 1.
  - Amounts invoiced and collected but not yet attributed relates to amounts which were collected in the financial year but owing to the timing of their receipt had not been attributed to rightsholders by year end. On a category of use basis these amounts are offset by debit balances held by PRS for Music which have also not yet been attributed to rightsholders.
- [10] The amounts attributed but not yet distributed include amounts that have passed through the attribution or matching process but require further information or documentation to complete payment.
- [11] Delayed distributions shows the amounts held where there are objective reasons preventing distribution: i.e. data availability or completeness, distribution policy or online residuals. These amounts relate to periods >1 year and <3 years after the financial year in which such amounts were collected, and amounts relating to period < 1 year where there is a clearly identified issue preventing distribution.
- [12] It is the policy of PRS to not hold any non-distributable amounts as any amounts for which right holders cannot be identified/located after three years are distributed pro-rata in accordance with Rules 2(gb) and 2(gc) of PRS's Rules and Regulations. As a result, this report does not contain an analysis of transfers from non-distributable income to distributable.
- [13] £32.9m royalties from international territories that PRS manages itself and cable and satellite re-transmissions, which PRS administers and distributes on behalf of other societies, are not included in the 'CMO report'. These royalties are included within International gross income disclosed in the 'Part 2-Financial Information'.
- [14] Gross Income relating to amounts received from other CMOs in the CMO report appendix, is defined as the amount received from a CMO net of the local CMO administrative deductions.
- [15] Where Net Income distributable to other CMO's in the CMO report appendix includes amounts that have been allocated to other CMO's but are not yet distributed to other CMO's, this is due to objective reasons such as the need for further information or documentation to complete payment.
- [16] Amounts paid direct by PRS to members of other CMOs. There is no administration deduction applied by PRS for these payments.
- [17] The resources used to cover costs are the income from rights management. Section 21(4)(i)(iv) of the Regulations requires disclosure of these resources. This has been interpreted as disclosing the deductions for administration, as presented on page 3.
- [18] Within the Amounts invoiced & collected but not yet attributed for Public Performance is an exceptional amount to estimate the value which needs to be credited and refunded to licensees in respect of closures due to Covid-19.

### APPENDIX 1 - CMO REPORT [13]

All numbers are stated in GBP and are rounded to the nearest £1

# Amounts received from other Collective Management Organisations distributable to PRS Members

#### Amounts collected from PRS domestic licensing and distributed to other Collective Management Organisations

		Gross Income [14]		Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Honduras - AACIMH			administration	Members	70		Administration	CMOs [15]	70	
Honduras - AACIMH	Broadcast	0	0	0	0.0%	32	(4)	28	12.5%	0
Honduras - AACIMH	PPS	247	(20)	227	8.0%	0	0	0	0.0%	0
Honduras - AACIMH	Online	8,885	(711)	8,174	8.0%	0	0	0	0.0%	0
Honduras - AACIMH	Other	0	0	0	0.0%	41	(3)	38	7.3%	0
Honduras - AACIMH	Net Income allocated but not yet distributed to other CMOs							0		
		9,132	(731)	8,401	8.0%	73	(7)	66	9.6%	
		Gross Income [14]		Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Brazil - ABRAMUS			administration	Members	,,		7 10111111011 1011	CMOs [15]	,,	
Brazil - ABRAMUS	Broadcast	0	0	0	0.0%	8,452	(965)	7,487	11.4%	0
Brazil - ABRAMUS	PPS	0	0	0	0.0%	19,745	(3,963)	15,782	20.1%	0
Brazil - ABRAMUS	Online	0	0	0	0.0%	3,349	(314)	3,035	9.4%	0
Brazil - ABRAMUS	Other	0	0	0	0.0%	1,583	(272)	1,311	17.2%	0
Brazil - ABRAMUS	Net Income allocated but not yet distributed to other CMOs							0		
		0	0	0	0.0%	33,129	(5,514)	27,615	16.6%	0
		Gross Income [14]	Amounts deductible	Net Income distributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
Costa Rica - ACAM			administration	Members	76		Administration	CMOs [15]	76	
Costa Rica - ACAM	Broadcast	511	(41)	470	8.0%	136	(18)	118	13.2%	0
Costa Rica - ACAM	PPS	25,936	(2,075)	23,861	8.0%	29	(7)	22	24.1%	0
Costa Rica - ACAM	Online	0	0	0	0.0%	82	(8)	74	9.8%	0
Costa Rica - ACAM	Other	0	0	0	0.0%	202	(15)	187	7.4%	0
Costa Rica - ACAM	Net Income allocated but not yet distributed to other CMOs							0		
		26,447	(2,116)	24,331	8.0%	449	(48)	401	10.7%	0
		0	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		2:12:140
		Gross Income [14]	by PRS for	distributable to PRS	%	Gross Income CMO	Administration	distributed to other	%	Paid Direct [16]
Cuba - ACDAM			administration	Members				CMOs [15]		
Cuba - ACDAM	Broadcast	0	0	0	0.0%	1,330	(181)	1,149	13.6%	0
Cuba - ACDAM	PPS Online	-	0	•	0.0%	1,327	(291)	1,036	21.9%	0
Cuba - ACDAM Cuba - ACDAM	Other	0	0	0	0.0%	2,105 369	(211)	1,894 304	10.0% 17.6%	0
Cuba - ACDAM Cuba - ACDAM	Net Income allocated but not yet distributed to other CMOs	0	U	U	0.0%	369	(65)	304 0	17.6%	U
Cuba - ACDAW	Net income anocated but not yet distributed to other cinos	0	0	0	0.0%	5,131	(748)	4,383	14.6%	0
		Gross Income [14]		Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Israel: ACUM			administration	Members				CMOs [15]		
Israel: ACUM	Broadcast	641,532	(51,323)	590,209	8.0%	81,841	(13,190)	68,651	16.1%	0
Israel: ACUM	PPS	1,015,695	(81,256)	934,440	8.0%	8,312	(1,832)	6,480	22.0%	0
Israel: ACUM	Online	178,798	(14,304)	164,494	8.0%	13,308	(1,335)	11,973	10.0%	0
Israel: ACUM	Other	401	(32)	369	8.0%	11,171	(839)	10,332	7.5%	0
Israel: ACUM	Net Income allocated but not yet distributed to other CMOs							(23,733)		
		1,836,426	(146,914)	1,689,512	8.0%	114,632	(17,196)	73,703	15.0%	0

		Gross Income [14] Ame	ounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for dist		%		Administration	listributed to other	%	
Guatemala - AEI			administration	Members				CMOs [15]		
Guatemala - AEI	Broadcast	118	(9)	109	8.0%	84	(12)	72	14.3%	0
Guatemala - AEI	PPS	9,882	(791)	9,091	8.0%	12	(3)	9	25.0%	0
Guatemala - AEI	Online	19,163	(1,533)	17,630	8.0%	1	0	1	0.0%	0
Guatemala - AEI	Other	0	0	0	0.0%	83	(6)	77	7.2%	0
Guatemala - AEI	Net Income allocated but not yet distributed to other CMOs							0		
		29,163	(2,333)	26,830	8.0%	180	(21)	159	11.7%	0
		·								
		Gross Income [14] Am	ounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for dist administration	ributable to PRS	%		Administration	listributed to other	%	
Uruguay: AGADU				Members				CMOs [15]		
Uruguay: AGADU	Broadcast	0	0	0	0.0%	729	(96)	633	13.2%	0
Uruguay: AGADU	PPS	15,754	(1,260)	14,494	8.0%	122	(28)	94	23.0%	0
Uruguay: AGADU	Online	5,502	(440)	5,062	8.0%	1,092	(109)	983	10.0%	0
Uruguay: AGADU	Other	19,235	(1,539)	17,697	8.0%	893	(169)	724	18.9%	0
Uruguay: AGADU	Net Income allocated but not yet distributed to other CMOs							0		
5 ,	•	40,492	(3,239)	37,253	8.0%	2,836	(402)	2,434	14.2%	0
		Gross Income [14] Ame	ounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for dist	ributable to PRS	%			listributed to other	%	
Latvia - AKKA-LAA			administration	Members				CMOs [15]		
Latvia - AKKA-LAA	Broadcast	126,539	(10,123)	116,416	8.0%	5,438	(829)	4,609	15.2%	0
Latvia - AKKA-LAA	PPS	81,251	(6,500)	74,751	8.0%	1,752	(403)	1,349	23.0%	0
Latvia - AKKA-LAA	Online	1,327	(106)	1,221	8.0%	2,891	(293)	2,598	10.1%	0
Latvia - AKKA-LAA	Other	0	0	0	0.0%	2,676	(211)	2,465	7.9%	0
Latvia - AKKA-LAA	Net Income allocated but not yet distributed to other CMOs	0	· ·	v	0.070	2,070	(211)	(4.361)	1.570	ŭ
Latvia - ANNA-LAA	Net income anocated but not yet distributed to other cmos	209,117	(46.720)	192,388	8.0%	12,757	(4.726)	6,660	13.6%	
		209,117	(16,729)	192,300	0.0%	12,757	(1,736)	6,660	13.0%	
		0		Nathanan		0	Bud affect for	Nettermen		D.:   D:   [40]
		Gross Income [14] Ame	ounts deductible	Net Income	0/	Gross Income CMO	Deductions for Administration of	Net Income listributed to other	9/	Paid Direct [16]
Austria - AKM			by PRS for dist administration	Members	%		Administration	CMOs [15]	76	
	Burnelina					105 100	(00.000)		44.00	0
Austria - AKM	Broadcast	252,953	(20,236)	232,717	8.0%	165,128	(23,080)	142,048	14.0%	•
Austria - AKM	PPS	33,015	(2,641)	30,374	8.0%	49,328	(10,574)	38,754	21.4%	0
Austria - AKM	Online	11,320	(906)	10,415	8.0%	97,353	(9,766)	87,587	10.0%	0
Austria - AKM				49	8.0%		(1,874)			0
	Other	53	(4)	49	0.070	21,574	(1,074)	19,700	8.7%	U
Austria - AKM	Other  Net Income allocated but not yet distributed to other CMOs							(134,297)		
		297,342	(23,787)	273,555	8.0%	333,383	(45,294)		8.7% 13.6%	0
								(134,297)		
								(134,297)		
		297,342	(23,787)	273,555 Net Income			(45,294)  Deductions for	(134,297) 153,792 Net Income		
Austria - AKM		297,342	(23,787)  ounts deductible by PRS for dist	273,555  Net Income ributable to PRS		333,383	(45,294)  Deductions for	(134,297) 153,792 Net Income listributed to other		0
		297,342	(23,787)	273,555 Net Income		333,383	(45,294)  Deductions for	(134,297) 153,792 Net Income		0
Austria - AKM		297,342	(23,787)  ounts deductible by PRS for dist	273,555  Net Income ributable to PRS		333,383	(45,294)  Deductions for	(134,297) 153,792 Net Income listributed to other		0
Austria - AKM Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs	297,342  Gross Income [14] Am	(23,787)  counts deductible by PRS for dist administration	273,555  Net Income ributable to PRS Members	8.0% %	333,383  Gross Income CMO	(45,294)  Deductions for Administration	(134,297) 153,792 Net Income distributed to other CMOs [15]	13.6%	0 Paid Direct [16]
Austria - AKM  Albania - ALBAUTOR  Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs  Broadcast	297,342  Gross Income [14] Am	(23,787)  ounts deductible by PRS for administration	273,555  Net Income ributable to PRS Members	<b>8.0%</b> % 0.0%	333,383  Gross Income CMO	Deductions for Administration (24)	(134,297) 153,792 Net Income listributed to other CMOs [15]	13.6% % 12.2%	0 Paid Direct [16]
Austria - AKM  Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs  Broadcast  PPS Online	297,342  Gross Income [14] Am  0 0	(23,787)  ounts deductible by PRS for administration	273,555  Net Income ributable to PRS Members	% 0.0% 0.0% 0.0%	333,383  Gross Income CMO  196 10 41	Deductions for Administration (24) (2) (4)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 37	13.6% % 12.2% 20.0% 9.8%	0 Paid Direct [16] 0 0 0
Austria - AKM  Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs  Broadcast  PPS  Online Other	297,342  Gross Income [14] Am  0 0 0	(23,787)  ounts deductible by PRS for administration  0 0	Net Income ributable to PRS Members 0 0	% % 0.0% 0.0%	333,383  Gross Income CMO  196 10	Deductions for Administration (24)	(134,297) 153,792  Net Income iistributed to other CMOs [15] 172 8	13.6% % 12.2% 20.0%	0 Paid Direct [16] 0 0 0
Austria - AKM  Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs  Broadcast  PPS Online	297,342  Gross Income [14] Am  0 0 0	(23,787)  ounts deductible by PRS for administration	Net Income ributable to PRS Members 0 0	% 0.0% 0.0% 0.0% 0.0%	333,383  Gross Income CMO  196 10 41 707	Deductions for Administration (24) (2) (4) (57)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 37 650 0	13.6% % 12.2% 20.0% 9.8% 8.1%	Paid Direct [16]
Austria - AKM  Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs  Broadcast  PPS  Online Other	297,342  Gross Income [14] Am  0 0 0 0	ounts deductible by PRS for administration 0 0 0	Net Income ributable to PRS Members  0 0 0	% 0.0% 0.0% 0.0%	333,383  Gross Income CMO  196 10 41	Deductions for Administration (24) (2) (4)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 37	13.6% % 12.2% 20.0% 9.8%	0 Paid Direct [16] 0 0 0 0
Austria - AKM  Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs  Broadcast  PPS  Online Other	297,342  Gross Income [14] Am  0 0 0 0	ounts deductible by PRS for administration 0 0 0	Net Income ributable to PRS Members  0 0 0	% 0.0% 0.0% 0.0% 0.0%	333,383  Gross Income CMO  196 10 41 707	Deductions for Administration (24) (2) (4) (57)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 37 650 0	13.6% % 12.2% 20.0% 9.8% 8.1%	Paid Direct [16]  0 0 0 0
Austria - AKM  Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs  Broadcast  PPS  Online Other	297,342  Gross Income [14] Am  0 0 0 0 0	(23,787)  ounts deductible by PRS for dist administration  0 0 0 0 0	273,555  Net Income ributable to PRS Members  0 0 0 0	% 0.0% 0.0% 0.0% 0.0%	333,383  Gross Income CMO  196 10 41 707	(45,294)  Deductions for Administration (24) (2) (4) (57)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 37 650 0 867	13.6% % 12.2% 20.0% 9.8% 8.1%	Paid Direct [16]  0 0 0 0 0
Austria - AKM  Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs  Broadcast  PPS  Online Other	297,342  Gross Income [14] Am  0 0 0 0 0	(23,787)  ounts deductible by PRS for administration  0 0 0 0 ounts deductible	273,555  Net Income ributable to PRS Members  0 0 0 0 Net Income	% 0.0% 0.0% 0.0% 0.0%	333,383  Gross Income CMO  196 10 41 707	(45,294)  Deductions for Administration (24) (2) (4) (57)  (87)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 37 650 0 867	13.6% % 12.2% 20.0% 9.8% 8.1%	Paid Direct [16]  0 0 0 0
Austria - AKM  Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs  Broadcast  PPS  Online Other	297,342  Gross Income [14] Am  0 0 0 0 0	(23,787)  ounts deductible by PRS for administration  0 0 0 0 ounts deductible	273,555  Net Income ributable to PRS Members  0 0 0 0	% 0.0% 0.0% 0.0% 0.0%	333,383  Gross Income CMO  196 10 41 707	(45,294)  Deductions for Administration (24) (2) (4) (57)  (87)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 37 650 0 867	13.6% % 12.2% 20.0% 9.8% 8.1%	Paid Direct [16] 0 0 0 0 0
Austria - AKM  Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	297,342  Gross Income [14] Am  0 0 0 0 0 Gross Income [14] Am	ounts deductible by PRS for administration  0 0 0 0 0 ounts deductible by PRS for administration  dist	273,555  Net Income ributable to PRS Members  0 0 0 0 0  Net Income ributable to PRS Members	8.0%  % 0.0% 0.0% 0.0% 0.0%	333,383  Gross Income CMO  196 10 41 707 954  Gross Income CMO	Deductions for Administration (24) (2) (4) (57) (87)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 37 650 0 867  Net Income	13.6% % 12.2% 20.0% 9.8% 8.1% 9.1%	0 Paid Direct [16] 0 0 0 0 0 Paid Direct [16]
Austria - AKM  Albania - ALBAUTOR Brazil - AMAR Brazil - AMAR	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	297,342  Gross Income [14] Am  0 0 0 0 0 Gross Income [14] Am  0	ounts deductible by PRS for administration  0 0 0 0 0 0 ounts deductible by PRS for administration	Net Income ributable to PRS Members  0 0 0 0 Net Income ributable to PRS Members  Net Income ributable to PRS Members  Members	8.0% % 0.0% 0.0% 0.0% 0.0% 0.0%	333,383  Gross Income CMO  196 10 41 707 954  Gross Income CMO	Deductions for Administration (24) (2) (4) (57) (87)  Deductions for Administration (429)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 37 650 0 867  Net Income listributed to other CMOs [15] 2,746	13.6% 96 12.2% 20.0% 9.8% 8.1% 9.1%	Paid Direct [16]  0 0 0 0 0 Paid Direct [16]
Austria - AKM  Albania - ALBAUTOR Brazil - AMAR Brazil - AMAR Brazil - AMAR	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS	297,342  Gross Income [14] Am  0 0 0 0 Gross Income [14] Am  0 0 0	ounts deductible by PRS for administration  0 0 0 0 0 ounts deductible by PRS for administration  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	273,555  Net Income ributable to PRS Members  0 0 0 0  Net Income ributable to PRS Members  Members 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.0%  % 0.0% 0.0% 0.0% 0.0%  0.0%	333,383  Gross Income CMO  196 10 41 707  954  Gross Income CMO  3,175 2,896	Deductions for Administration (24) (2) (4) (57) (87)  Deductions for Administration (429) (666)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 8 37 650 0 867  Net Income listributed to other CMOs [15]	13.6% % 12.2% 20.0% 9.8% 8.1% 9.1%	0 Paid Direct [16] 0 0 0 0 0 Paid Direct [16]
Austria - AKM  Albania - ALBAUTOR Brazil - AMAR Brazil - AMAR Brazil - AMAR Brazil - AMAR	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online	297,342  Gross Income [14] Am  0 0 0 0 Gross Income [14] Am  0 0 0	ounts deductible by PRS for administration   o  o  o  ounts deductible by PRS for administration  d  d  d  d  d  d  d  d  d  d  d  d  d	Net Income ributable to PRS Members  0 0 0 0  Net Income ributable to PRS Members  Members 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.0%  % 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	333,383  Gross Income CMO  196 10 41 707  954  Gross Income CMO  3,175 2,896 262	(45,294)  Deductions for Administration (24) (2) (4) (57)  (87)  Deductions for Administration (429) (666) (27)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 37 650 0 867  Net Income iistributed to other CMOs [15] 2,746 2,230 235	13.6%  % 12.2% 20.0% 9.8% 8.1%  9.1%  9.1%	Paid Direct [16]  0 0 0 0 0 Paid Direct [16]
Austria - AKM  Albania - ALBAUTOR Brazil - AMAR	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other	297,342  Gross Income [14] Am  0 0 0 0 Gross Income [14] Am  0 0 0	ounts deductible by PRS for administration  0 0 0 0 0 ounts deductible by PRS for administration  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	273,555  Net Income ributable to PRS Members  0 0 0 0  Net Income ributable to PRS Members  Members 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.0%  % 0.0% 0.0% 0.0% 0.0%  0.0%	333,383  Gross Income CMO  196 10 41 707  954  Gross Income CMO  3,175 2,896	Deductions for Administration (24) (2) (4) (57) (87)  Deductions for Administration (429) (666)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 8 37 650 0 867  Net Income listributed to other CMOs [15]	13.6% % 12.2% 20.0% 9.8% 8.1% 9.1%	Paid Direct [16]  0 0 0 0 0 Paid Direct [16]
Austria - AKM  Albania - ALBAUTOR Brazil - AMAR Brazil - AMAR Brazil - AMAR Brazil - AMAR	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online	297,342  Gross Income [14] Am  0 0 0 0 Gross Income [14] Am  0 0 0	ounts deductible by PRS for administration   o  o  o  ounts deductible by PRS for administration  d  d  d  d  d  d  d  d  d  d  d  d  d	Net Income ributable to PRS Members  0 0 0 0  Net Income ributable to PRS Members  Members 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.0%  % 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	333,383  Gross Income CMO  196 10 41 707  954  Gross Income CMO  3,175 2,896 262	(45,294)  Deductions for Administration (24) (2) (4) (57)  (87)  Deductions for Administration (429) (666) (27)	(134,297) 153,792  Net Income listributed to other CMOs [15] 172 8 37 650 0 867  Net Income iistributed to other CMOs [15] 2,746 2,230 235	13.6%  % 12.2% 20.0% 9.8% 8.1%  9.1%  9.1%	Paid Direct [16]  0 0 0 0 0 Paid Direct [16]

		Gross Income [14] A	mounts deductible	Net Income stributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
United States - AMRA			administration	Members	76		Administration	CMOs [15]	76	
United States - AMRA	Broadcast	0	0	0	0.0%	409,166	(61,836)	347,330	15.1%	0
United States - AMRA	PPS	0	0	0	0.0%	353,735	(73,724)	280,011	20.8%	0
United States - AMRA	Online	0	0	0	0.0%	314,326	(31,464)	282,862	10.0%	0
United States - AMRA	Other	0	0	0	0.0%	21,646	(3,344)	18,302	15.4%	0
United States - AMRA	Net Income allocated but not yet distributed to other CMOs							(365,233)		
		0	0	0	0.0%	1,098,873	(170,368)	563,272	15.5%	0
		Gross Income [14] A	mounts deductible by PRS for di	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Paraguay - APA			administration	Members				CMOs [15]		
Paraguay - APA	Broadcast	0	0	0	0.0%	101	(12)	89	11.9%	0
Paraguay - APA	PPS	2,489	(179)	2,311	7.2%	45	(10)	35	22.2%	0
Paraguay - APA	Online	21,421	(1,714)	19,707	8.0%	32	(3)	29	9.4%	0
Paraguay - APA	Other	0	0	0	0.0%	266	(17)	249	6.4%	0
Paraguay - APA	Net Income allocated but not yet distributed to other CMOs	23,911	(1,892)	22,018	7.9%	444	(42)	0 402	9.5%	
			7/ 7				<u> </u>			
		Gross Income [14] A	mounts deductible by PRS for di	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Peru - APDAYC			administration	Members				CMOs [15]		
Peru - APDAYC	Broadcast	25,625	(2,050)	23,575	8.0%	5,765	(959)	4,806	16.6%	0
Peru - APDAYC	PPS	139,668	(10,451)	129,217	7.5%	2,115	(486)	1,629	23.0%	0
Peru - APDAYC	Online	63,072	(5,046)	58,026	8.0%	2,834	(284)	2,550	10.0%	0
Peru - APDAYC	Other	661	(53)	608	8.0%	1,350	(134)	1,216	9.9%	0
Peru - APDAYC	Net Income allocated but not yet distributed to other CMOs	229,025	(17,599)	211,426	7.7%	12,064	(1,863)	0 10,201	15.4%	
		229,025	(17,539)	211,420	1.176	12,004	(1,063)	10,201	15.4%	
		Gross Income [14] A		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Australasia - APRA			administration	Members				CMOs [15]		
Australasia - APRA	Broadcast	5,824,549	(264,036)	5,560,512	4.5%	2,081,373	(296,178)	1,785,195	14.2%	0
Australasia - APRA	PPS	2,710,605	(93,724)	2,616,880	3.5%	1,058,647	(202,367)	856,280	19.1%	0
Australasia - APRA	Online	4,932,622	(223,604)	4,709,019	4.5%	2,536,598	(253,895)	2,282,703	10.0%	0
Australasia - APRA	Other	60,707	(2,752)	57,955	4.5%	194,038	(13,836)	180,202	7.1%	146,869
Australasia - APRA	Net Income allocated but not yet distributed to other CMOs	13,528,483	(584,117)	12,944,366	4.3%	5,870,656	(766,276)	5,104,380	13.1%	146,869
		Gross Income [14] A	by PRS for di	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Armenia - ARMAUTHOR	Decederat		administration	Members	0.00/		(6)	CMOs [15]	40.00/	
Armenia - ARMAUTHOR	Broadcast	147	(12)	135	8.0%	25	(3)	22	12.0%	0
Armenia - ARMAUTHOR	PPS Online	186	(15)	171	8.0%	74	(17)	57	23.0%	0
Armenia - ARMAUTHOR		0	0	0	0.0%	13	(1)	12	7.7%	· ·
Armenia - ARMAUTHOR Armenia - ARMAUTHOR	Other  Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	11	(1)	10 0	9.1%	0
		333	(27)	306	8.0%	123	(22)	101	17.9%	0
		Gross Income [14] A	mounts doductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Hungary: ARTISJUS		- Gross-income [14] Ai	by PRS for di administration	stributable to PRS Members	%	— Gross Mconie GMO		distributed to other CMOs [15]	%	- raid Direct[10]
Hungary: ARTISJUS	Broadcast	306,023	(24,482)	281,541	8.0%	10,922	(1,510)	9,412	13.8%	0
Hungary: ARTISJUS	PPS	555,304	(43,775)	511,529	7.9%	5,198	(1,191)	4,007	22.9%	0
Hungary: ARTISJUS	Online	22,800	(1,824)	20,976	8.0%	97,563	(9,758)	87,805	10.0%	0
Hungary: ARTISJUS	Other	108,674	(8,694)	99,980	8.0%	11,662	(905)	10,757	7.8%	0
								(25,350)		
Hungary: ARTISJUS	Net Income allocated but not yet distributed to other CMOs	992.801	(78,775)	914.026	7.9%	125,345	(13,364)	86.632	10.7%	

		Gross Income [14] An	mounts deductible by PRS for dist	Net Income	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
USA - ASCAP			administration	Members	,,		7101111110111011	CMOs [15]	,,	
USA - ASCAP	Broadcast	18,221,039	(307,563)	17,913,475	1.7%	18,077,501	(2,467,335)	15,610,166	13.6%	0
USA - ASCAP	PPS	2,024,771	(34,182)	1,990,588	1.7%	11,889,106	(2,366,603)	9,522,503	19.9%	0
USA - ASCAP	Online	10,713,504	(180,835)	10,532,669	1.7%	23,194,127	(2,321,039)	20,873,088	10.0%	0
USA - ASCAP	Other	651,282	(11,100)	640,181	1.7%	2,696,904	(264,070)	2,432,834	9.8%	57,310
USA - ASCAP	Net Income allocated but not yet distributed to other CMOs	31,610,595	(533,681)	31,076,913	1.7%	55,857,638	(7,419,047)	0 48,438,591	13.3%	57,310
			, , , , ,	. , ,			( ) - / - /	-7 2		
		Gross Income [14] An	by PRS for dist	Net Income tributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Brazil - ASSIM			administration	Members				CMOs [15]		
Brazil - ASSIM	Broadcast	0	0	0	0.0%	662	(93)	569	14.0%	0
Brazil - ASSIM	PPS	0	0	0	0.0%	933	(215)	718	23.0%	0
Brazil - ASSIM	Online	0	0	0	0.0%	1,048	(105)	943	10.0%	0
Brazil - ASSIM	Other	0	0	0	0.0%	28	(3)	25	10.7%	0
Brazil - ASSIM	Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	2,671	(416)	2,255	15.6%	0
		Gross Income [14] An	mounts deductible by PRS for dist		%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Greece - AUTODIA			administration	Members				CMOs [15]		
Greece - AUTODIA	Broadcast	22,604	(1,808)	20,796	8.0%	436	(65)	371	14.9%	0
Greece - AUTODIA	PPS	349,143	(27,931)	321,212	8.0%	192	(44)	148	22.9%	0
Greece - AUTODIA	Online	871	(70)	801	8.0%	17,621	(1,763)	15,858	10.0%	0
Greece - AUTODIA	Other	0	0	0	0.0%	13,556	(1,085)	12,471	8.0%	0
Greece - AUTODIA	Net Income allocated but not yet distributed to other CMOs	372,618	(29,809)	342,809	8.0%	31,805	(2,957)	28,848	9.3%	
			(==,,==)		5.0,0		(2,551)		337	
Burkina Faso - BBDA		Gross Income [14] Ar	mounts deductible by PRS for dist administration	Net Income tributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Burkina Faso - BBDA	Broadcast	0	0	0	0.0%	523	(67)	456	12.8%	0
Burkina Faso - BBDA	PPS	0	0	0	0.0%	514	(115)	399	22.4%	0
Burkina Faso - BBDA	Online	0	0	0	0.0%	11	(1)	10	9.1%	0
Burkina Faso - BBDA	Other	0	0	0	0.0%	0	, ,	0	0.0%	0
Burkina Faso - BBDA	Net Income allocated but not yet distributed to other CMOs							(198)		
		0	0	0	0.0%	1,048	(183)	667	17.5%	0
				N		00110		Nethermore		2:12: //0
Congo - BCDA		Gross Income [14] An	mounts deductible by PRS for dist administration	Net Income tributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Congo - BCDA	Broadcast	0	0	0	0.0%	134	(17)	117	12.7%	0
Congo - BCDA	PPS	0	0	0	0.0%	4	(1)	3	25.0%	0
Congo - BCDA	Online	0	0	0	0.0%	2	, ,	2	0.0%	0
Congo - BCDA	Other	0	0	0	0.0%	0	0	0	0.0%	0
Congo - BCDA	Net Income allocated but not yet distributed to other CMOs							(2)		
		0	0	0	0.0%	140	(18)	120	12.9%	0
		Gross Income [14] An		Net Income	~	Gross Income CMO	Deductions for	Net Income	2/	Paid Direct [16]
Guinea - BGDA			by PRS for dist administration	Members	76		Administration	distributed to other CMOs [15]	76	
Guinea - BGDA	Broadcast	0	0	0	0.0%	630	(86)	544	13.7%	0
Guinea - BGDA	PPS	0	0	0	0.0%	97	(9)	88	9.3%	0
Guinea - BGDA	Online	0	0	0	0.0%	79	(8)	71	10.1%	0
Guinea - BGDA	Other	0	0	0	0.0%	0	0	0	0.0%	0
								(33)		
Guinea - BGDA	Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	806	(103)	670	12.8%	

		Gross Income [14] A	mounts deductible by PRS for	Net Income distributable to PRS	0/,	Gross Income CMO	Deductions for Administration	Net Income distributed to other	0/,	Paid Direct [16
USA - BMI			administration	Members	70		Administration	CMOs [15]	,,	
USA - BMI	Broadcast	14,065,129	(159,947)	13,905,182	1.1%	18,511,911	(2,495,535)	16,016,376	13.5%	
USA - BMI	PPS	1,305,687	(14,849)	1,290,839	1.1%	12,602,142	(2,518,051)	10,084,091	20.0%	
USA - BMI	Online	8,585,137	(97,629)	8,487,508	1.1%	28,997,025	(2,901,126)	26,095,899	10.0%	
USA - BMI	Other	197,997	(3,442)	194,554	1.7%	1,768,695	(216,570)	1,552,125	12.2%	60,44
USA - BMI	Net Income allocated but not yet distributed to other CMOs							0		
		24,153,950	(275,867)	23,878,083	1.1%	61,879,773	(8,131,282)	53,748,491	13.1%	60,44
		Gross Income [14] A		Netherome		Curren Innorma CMO	Deductions for	Netherman		Daild Diseast M
O I DODA		Gross income [14]	mounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Administration	Net Income distributed to other	%	Paid Direct [16
Senegal - BSDA	Books						(440)	CMOs [15]	10.00	
Senegal - BSDA	Broadcast	0	0	0	0.0%	3,393	(449)	2,944	13.2%	
Senegal - BSDA	PPS		0	0	0.0%	3,929	(865)	3,064	22.0%	
Senegal - BSDA	Online Other	0	0	0	0.0%	1,834	(184)	1,650	10.0%	
Senegal - BSDA		Ü	0	0	0.0%	114	(13)	101	11.4%	
Senegal - BSDA	Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	9,270	(1,511)	(1,817) <b>5,942</b>	16.3%	
		Gross Income [14] A	mounts deductible by PRS for	Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Benin - BUBEDRA			administration	Members				CMOs [15]		
Benin - BUBEDRA	Broadcast	0	0	0	0.0%	402	(55)	347	13.7%	
Benin - BUBEDRA	PPS	0	0	0	0.0%	259	(60)	199	23.2%	
Benin - BUBEDRA	Online	0	0	0	0.0%	80	(8)	72	10.0%	
Benin - BUBEDRA	Other	0	0	0	0.0%	9	(1)	8	11.1%	
Benin - BUBEDRA	Net Income allocated but not yet distributed to other CMOs							(93)		
		0	0	0	0.0%	750	(124)	533	16.5%	
		Gross Income [14] A	mounto doductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16
		Gross income [14]		distributable to PRS	%	Gross income Cino	Administration	distributed to other CMOs [15]	%	Faid Direct [16
Netherlands - BUMA	Broadcast	4 450 270		Members	4.0%	1 440 606	(215 020)		14.0%	
Netherlands - BUMA	Broadcast	4,450,270	(178,011)	4,272,259	4.0%	1,449,606	(215,838)	1,233,767	14.9%	
Netherlands - BUMA Netherlands - BUMA	PPS	6,718,222	(178,011) (266,521)	4,272,259 6,451,701	4.0%	494,066	(102,358)	1,233,767 391,708	20.7%	
Netherlands - BUMA Netherlands - BUMA Netherlands - BUMA	PPS Online	6,718,222 612,093	(178,011) (266,521) (24,484)	4,272,259 6,451,701 587,610	4.0% 4.0%	494,066 455,631	(102,358) (45,640)	1,233,767 391,708 409,991	20.7% 10.0%	
Netherlands - BUMA Netherlands - BUMA Netherlands - BUMA Netherlands - BUMA	PPS Online Other	6,718,222	(178,011) (266,521)	4,272,259 6,451,701	4.0%	494,066	(102,358)	1,233,767 391,708 409,991 219,409	20.7%	
Netherlands - BUMA Netherlands - BUMA Netherlands - BUMA	PPS Online	6,718,222 612,093	(178,011) (266,521) (24,484)	4,272,259 6,451,701 587,610	4.0% 4.0%	494,066 455,631	(102,358) (45,640)	1,233,767 391,708 409,991	20.7% 10.0%	
Netherlands - BUMA Netherlands - BUMA Netherlands - BUMA Netherlands - BUMA	PPS Online Other	6,718,222 612,093 0 11,780,586	(178,011) (266,521) (24,484) (0) (469,016)	4,272,259 6,451,701 587,610 0	4.0% 4.0% 0.0%	494,066 455,631 232,383 <b>2,631,686</b>	(102,358) (45,640) (12,974) (376,810)	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767	20.7% 10.0% 5.6%	
Netherlands - BUMA Netherlands - BUMA Netherlands - BUMA Netherlands - BUMA Netherlands - BUMA Netherlands - BUMA	PPS Online Other	6,718,222 612,093 0 11,780,586	(178,011) (266,521) (24,484) (0) (469,016)	4,272,259 6,451,701 587,610 0 11,311,570 Net Income	4.0% 4.0% 0.0%	494,066 455,631 232,383	(102,358) (45,640) (12,974)	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income	20.7% 10.0% 5.6%	
Netherlands - BUMA	PPS Online Other Net Income allocated but not yet distributed to other CMOs	6,718,222 612,093 0 11,780,586 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)	4,272,259 6,451,701 587,610 0 11,311,570	4.0% 4.0% 0.0% 4.0%	494,066 455,631 232,383 2,631,686 Gross Income CMO	(102,358) (45,640) (12,974) (376,810)	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOs [15]	20.7% 10.0% 5.6%	
Netherlands - BUMA Mali - BUMDA Mali - BUMDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast	6,718,222 612,093 0 11,780,586	(178,011) (266,521) (24,484) (0) (469,016)	4,272,259 6,451,701 587,610 0 11,311,570 Net Income	4.0% 4.0% 0.0% 4.0%	494,066 455,631 232,383 2,631,686 Gross Income CMO	(102,358) (45,640) (12,974) (376,810) Deductions for Administration	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income	20.7% 10.0% 5.6% 14.3%	
Netherlands - BUMA Metherlands - BUMA Mali - BUMDA Mali - BUMDA Mali - BUMDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS	6,718,222 612,093 0 11,780,586 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016) mounts deductible by PRS for administration	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members	4.0% 4.0% 0.0% 4.0% 5 0.0%	494,066 455,631 232,383 2,631,686 Gross Income CMO	(102,358) (45,640) (12,974) (376,810) Deductions for Administration	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOs [15] 2,137 949	20.7% 10.0% 5.6% 14.3%	Paid Direct [16
Netherlands - BUMA Mali - BUMDA Mali - BUMDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online	6,718,222 612,093 0 11,780,586 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)  mounts deductible by PRS for administration 0	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members 0	4.0% 4.0% 0.0% 4.0%	494,066 455,631 232,383 2,631,686 Gross Income CMO	(102,358) (45,640) (12,974) (376,810) Deductions for Administration	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOs [15] 2,137	20.7% 10.0% 5.6% 14.3%	Paid Direct [16
Netherlands - BUMA Mali - BUMDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other	6,718,222 612,093 0 11,780,586 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)  mounts deductible by PRS for administration 0 0	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members 0 0	4.0% 4.0% 0.0% 4.0% 5 0.0%	494,066 455,631 232,383 2,631,686 Gross Income CMO	(102,358) (45,640) (12,974) (376,810) Deductions for Administration (324) (276)	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOs [15] 2,137 949 284 2	20.7% 10.0% 5.6% 14.3%	Paid Direct [16
Netherlands - BUMA Mali - BUMDA Mali - BUMDA Mali - BUMDA Mali - BUMDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online	6,718,222 612,093 0 11,780,586 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)  mounts deductible by PRS for administration 0 0 0	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members 0 0 0 0	4.0% 4.0% 0.0% 4.0% 96 0.0% 0.0% 0.0% 0.0%	494,066 455,631 232,383 2,631,686 Gross Income CMO 2,461 1,225 316 2	(102,358) (45,640) (12,974) (376,810) Deductions for Administration (324) (276) (32) 0	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOS [15] 2,137 949 284 2 (589)	20.7% 10.0% 5.6% 14.3% % 13.2% 22.5% 10.1% 0.0%	Paid Direct [16
Netherlands - BUMA Mali - BUMDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other	6,718,222 612,093 0 11,780,586 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)  mounts deductible by PRS for administration 0 0 0	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members 0 0 0	4.0% 4.0% 0.0% 4.0% 4.0%	494,066 455,631 232,383 <b>2,631,686</b> <b>Gross Income CMO</b> 2,461 1,225 316	(102,358) (45,640) (12,974) (376,810) Deductions for Administration (324) (276) (32)	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOs [15] 2,137 949 284 2	20.7% 10.0% 5.6% 14.3% % 13.2% 22.5% 10.1%	Paid Direct [16
Netherlands - BUMA Matiriands - BUMA Malii - BUMDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other	6,716,222 612,093 0 11,780,586 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)  mounts deductible by PRS for administration 0 0 0 0	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members 0 0 0 0 Net Income	4.0% 4.0% 0.0% 4.0% 96 0.0% 0.0% 0.0% 0.0%	494,066 455,631 232,383 2,631,686 Gross Income CMO 2,461 1,225 316 2	(102,358) (45,640) (12,974) (376,810) Deductions for Administration (324) (276) (32) 0	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOs [15] 2,137 949 284 2 (589) 2,783  Net Income	20.7% 10.0% 5.6% 14.3% % 13.2% 22.5% 10.1% 0.0%	Paid Direct [16
Netherlands - BUMA Mali - BUMDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other	6,718,222 612,093 0 11,780,586 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)  mounts deductible by PRS for administration 0 0 0 0	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members 0 0 0 0	4.0% 4.0% 0.0% 4.0% 96 0.0% 0.0% 0.0% 0.0%	494,066 455,631 232,383 <b>2,631,666</b> <b>Gross Income CMO</b> 2,461 1,225 316 2	(102,358) (45,640) (12,974) (376,810) Deductions for Administration (324) (276) (32) 0	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOs [15] 2,137 949 284 2 (589) 2,783  Net Income distributed to other	20.7% 10.0% 5.6% 14.3% % 13.2% 22.5% 10.1% 0.0%	Paid Direct [1
Netherlands - BUMA Mali - BUMDA Cote D'Ivoire - BURIDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	6,718,222 612,093 0 11,780,586 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)  mounts deductible by PRS for administration 0 0 0 0 mounts deductible by PRS for	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members 0 0 0 0 Net Income distributable to PRS	4.0% 4.0% 0.0% 4.0%  90 0.0% 0.0% 0.0% 0.0% 0.0%	494,066 455,631 232,383  2,631,666  Gross Income CMO  2,461 1,225 316 2  4,004  Gross Income CMO	(102,358) (45,640) (12,974) (376,810)  Deductions for Administration (324) (276) (32) 0 (632)  Deductions for Administration	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOs [15] 2,137 949 284 2 (5889) 2,783  Net Income distributed to other CMOs [15]	20.7% 10.0% 5.6%  14.3%  % 13.2% 22.5% 10.1% 0.0%  15.8%	Paid Direct [16
Netherlands - BUMA Mali - BUMDA Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	6,718,222 612,093 0 11,780,586  Gross Income [14] A 0 0 0 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)  mounts deductible by PRS for administration 0 0 0 mounts deductible by PRS for administration	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members 0 0 0 Net Income distributable to PRS Members 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.0% 4.0% 0.0% 4.0%  96 0.0% 0.0% 0.0% 0.0% 0.0%	494,066 455,631 232,383 2,631,686 Gross Income CMO 2,461 1,225 316 2 4,004 Gross Income CMO	(102,358) (45,640) (12,974) (376,810) Deductions for Administration (324) (276) (32) 0 (632) Deductions for Administration	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOs [15] 2,137 949 284 2 (589) 2,783  Net Income distributed to other CMOs [15] 909	20.7% 10.0% 5.6% 14.3%  % 13.2% 22.5% 10.1% 0.0%  15.8%	Paid Direct [16
Netherlands - BUMA Mali - BUMDA Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	6,718,222 612,093 0 11,780,586 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)  mounts deductible by PRS for administration 0 0 0 0 mounts deductible by PRS for administration	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members 0 0 0 0  Net Income distributable to PRS Members Members	4.0% 4.0% 0.0% 4.0%  4.0%   0.0% 0.0% 0.	494,066 455,631 232,383  2,631,686  Gross Income CMO  2,461 1,225 316 2  4,004  Gross Income CMO	(102,358) (45,640) (12,974) (376,810) Deductions for Administration (324) (276) (32) 0 (632) Deductions for Administration	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOs [15] 2,137 949 284 2 (589) 2,783  Net Income distributed to other CMOs [15]	20.7% 10.0% 5.6%  14.3%  % 13.2% 22.5% 10.1% 0.0%  15.8%	Paid Direct [16
Netherlands - BUMA Mali - BUMDA Cote D'Ivoire - BURIDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	6,718,222 612,093 0 11,780,586  Gross Income [14] A 0 0 0 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)  mounts deductible by PRS for administration 0 0 0 0 mounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members 0 0 0 0  Net Income distributable to PRS Members 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.0% 4.0% 0.0% 4.0%  4.0%   0.0% 0.0% 0.	494,066 455,631 232,383  2,631,686  Gross Income CMO  2,461 1,225 316 2 4,004  Gross Income CMO	(102,358) (45,640) (12,974) (376,810)  Deductions for Administration (324) (276) (32) 0 (632)  Deductions for Administration (136) (35) (55)	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOS [15] 2,137 949 284 2 (589) 2,783  Net Income distributed to other CMOS [15] 909 117 496	20.7% 10.0% 5.6%  14.3%  % 13.2% 22.5% 0.0% 15.8%	Paid Direct [16
Netherlands - BUMA Mali - BUMDA Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	6,718,222 612,093 0 11,780,586  Gross Income [14] A 0 0 0 0 Gross Income [14] A	(178,011) (266,521) (24,484) (0) (469,016)  mounts deductible by PRS for administration 0 0 0 mounts deductible by PRS for administration	4,272,259 6,451,701 587,610 0 11,311,570  Net Income distributable to PRS Members 0 0 0 Net Income distributable to PRS Members 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.0% 4.0% 0.0% 4.0%  4.0%   0.0% 0.0% 0.	494,066 455,631 232,383  2,631,686  Gross Income CMO  2,461 1,225 316 2  4,004  Gross Income CMO	(102,358) (45,640) (12,974) (376,810) Deductions for Administration (324) (276) (32) 0 (632) Deductions for Administration	1,233,767 391,708 409,991 219,409 (461,108) 1,793,767  Net Income distributed to other CMOs [15] 2,137 949 284 2 (589) 2,783  Net Income distributed to other CMOs [15]	20.7% 10.0% 5.6%  14.3%  % 13.2% 22.5% 10.1% 0.0%  15.8%	Paid Direct [16

		Gross Income [14] An	nounts deductible by PRS for dis	Net Income	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
Hong Kong - CASH			administration	Members	78		Administration	CMOs [15]	76	
Hong Kong - CASH	Broadcast	505,870	(40,470)	465,400	8.0%	32,111	(4,747)	27,363	14.8%	0
Hong Kong - CASH	PPS	262,872	(20,605)	242,267	7.8%	45,922	(11,899)	34,023	25.9%	0
Hong Kong - CASH	Online	192,689	(15,415)	177,274	8.0%	8,626	(863)	7,763	10.0%	0
Hong Kong - CASH	Other	0	0	0	0.0%	6,954	(951)	6,003	13.7%	0
Hong Kong - CASH	Net Income allocated but not yet distributed to other CMOs	-				-		0		
		961,431	(76,490)	884,941	8.0%	93,612	(18,460)	75,153	19.7%	0
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Singapore - COMPASS			by PRS for dis administration	ributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Singapore - COMPASS	Broadcast	178,820	(14,306)	164,514	8.0%	2,862	(375)	2,487	13.1%	
Singapore - COMPASS	PPS	838,896	(59,005)	779,892	7.0%	1,089	(240)	849	22.0%	(
Singapore - COMPASS	Online	6,767	(541)	6,226	8.0%	4,097	(410)	3,687	10.0%	
Singapore - COMPASS	Other	0,707	0	0,220	0.0%	7,763	(635)	7,128	8.2%	(
Singapore - COMPASS	Net Income allocated but not yet distributed to other CMOs	Ü	U	Ü	0.076	1,703	(033)	7,120	0.276	,
9	,	1,024,484	(73,852)	950,632	7.2%	15,811	(1,660)	14,151	10.5%	0
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Barbados - COSCAP		Gross income [14] An	by PRS for dis	ributable to PRS  Members	%	Gross income CMO	Administration	distributed to other CMOs [15]	%	Faid Direct [10]
Barbados - COSCAP	Broadcast	7,700	(616)	7,084	8.0%	312	(34)	278	10.9%	
Barbados - COSCAP	PPS	4,570	(366)	4,204	8.0%	66	(15)	51	22.7%	(
Barbados - COSCAP	Online	0	0	0	0.0%	1,021	(102)	919	10.0%	
Barbados - COSCAP	Other	127	(10)	117	8.0%	5,833	(1,034)	4,799	17.7%	
Barbados - COSCAP	Net Income allocated but not yet distributed to other CMOs		(10)		0.070	0,000	(1,001)	0	11.1.70	`
	······································	12,398	(992)	11,405	8.0%	7,232	(1,185)	6,047	16.4%	
		Gross Income [14] An	nounts deductible by PRS for dis		%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Nigeria - COSON			administration	Members				CMOs [15]		
Nigeria - COSON	Broadcast	0	0	0	0.0%	5,052	(775)	4,277	15.3%	C
Nigeria - COSON	PPS Online	0	0	0	0.0%	212	(49)	163	23.1%	(
Nigeria - COSON		-	-	0	0.0%	2,359	(236)	2,123	10.0%	(
Nigeria - COSON	Other	4,825	(386)	4,439	8.0%	894	(64)	830	7.2%	(
Nigeria - COSON	Net Income allocated but not yet distributed to other CMOs	4,825	(386)	4,439	8.0%	8,517	(1,124)	7,393	13.2%	
			, ,			·	, , ,	·		
		Gross Income [14] An	nounts deductible by PRS for dis	Net Income tributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Trinidad & Tobago - COTT			administration	Members				CMOs [15]		
Trinidad & Tobago - COTT	Broadcast	15,803	(1,264)	14,538	8.0%	4,411	(604)	3,807	13.7%	
Trinidad & Tobago - COTT	PPS	25,749	(2,060)	23,689	8.0%	4,336	(739)	3,597	17.0%	(
Trinidad & Tobago - COTT	Online	0	0	0	0.0%	6,300	(631)	5,669	10.0%	(
Trinidad & Tobago - COTT	Other	0	0	0	0.0%	15,847	(2,282)	13,565	14.4%	(
Trinidad & Tobago - COTT	Net Income allocated but not yet distributed to other CMOs	41,551	(3,324)	38.227	8.0%	30,894	(4,256)	0 26,638	13.8%	
		41,551	(3,324)	38,227	8.0%	30,894	(4,256)	26,638	13.8%	
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Estonia - EAU			by PRS for dis administration	ributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Estonia - EAU	Broadcast	80,412	(6,433)	73,979	8.0%	12,277	(1,686)	10,591	13.7%	
Estonia - EAU	PPS	106,430	(8,514)	97,915	8.0%	8,074	(1,830)	6,244	22.7%	(
Estonia - EAU	Online	8	(1)	7	8.0%	12,845	(1,286)	11,559	10.0%	(
	Other	0	0	0	0.0%	1,077	(78)	999	7.2%	(
Estonia - EAU										
Estonia - EAU Estonia - EAU	Net Income allocated but not yet distributed to other CMOs							(13,899)		

		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income	~	Paid Direct [
St Lucia - ECCO			by PRS for dis administration	ributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
St Lucia - ECCO	Broadcast	485	(39)	446	8.0%	599	(88)	512	14.6%	
St Lucia - ECCO	PPS	3,272	(262)	3,010	8.0%	227	(52)	175	22.9%	
St Lucia - ECCO	Online	0	0	0	0.0%	1,291	(129)	1,162	10.0%	
St Lucia - ECCO	Other	0	0	0	0.0%	570	(59)	511	10.4%	
St Lucia - ECCO	Net Income allocated but not yet distributed to other CMOs	3,757	(301)	3,456	8.0%	2,687	(328)	2,360	12.2%	
		5,757	(301)	0,400	0.070	2,007	(320)	2,000	12.2/0	
		Gross Income [14] An	nounts deductible by PRS for dis	Net Income ributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [
Philippines - FILSCAP			administration	Members				CMOs [15]		
Philippines - FILSCAP	Broadcast	24,173	(1,934)	22,239	8.0%	226	(25)	201	11.1%	
Philippines - FILSCAP	PPS	26,139	(851)	25,288	3.3%	53	(12)	41	22.6%	
Philippines - FILSCAP	Online	0	0	0	0.0%	4,861	(486)	4,375	10.0%	
Philippines - FILSCAP	Other	11,693	(935)	10,758	8.0%	3,708	(470)	3,238	12.7%	
Philippines - FILSCAP	Net Income allocated but not yet distributed to other CMOs	62,005	(3,720)	58,285	6.0%	8,848	(993)	7,855	11.2%	
		Gross Income [14] An		Net Income ributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [
Georgia - GCA			administration	Members				CMOs [15]		
Georgia - GCA	Broadcast	29,278	(2,342)	26,936	8.0%	1,069	(133)	936	12.4%	
Georgia - GCA	PPS	2,316	(185)	2,130	8.0%	206	(47)	159	22.8%	
Georgia - GCA	Online	0	0	0	0.0%	79	(8)	71	10.1%	
Georgia - GCA	Other	0	0	0	0.0%	250	(20)	230	8.0%	
Georgia - GCA	Net Income allocated but not yet distributed to other CMOs	31,594	(2,528)	29,066	8.0%	1,604	(208)	0 1,396	13.0%	
Germany: GEMA		Gross Income [14] An	nounts deductible by PRS for dis administration	Net Income ributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [
Germany: GEMA	Broadcast	17,043,514	(681,741)	16,361,774	4.0%	1,425,958	(197,269)	1,228,689	13.8%	
Germany: GEMA	PPS	4,489,322	(175,359)	4,313,963	3.9%	903,852	(188,613)	715,239	20.9%	
	110	1,100,022	(170,000)							
Germany: GEMA	Online	2,463,918	(98,557)	2,365,361	4.0%	1,036,513	(103,877)	932,636	10.0%	
Germany: GEMA Germany: GEMA					4.0% 4.0%	1,036,513 256,248	(103,877) (22,172)	932,636 234,076	10.0% 8.7%	
•	Online	2,463,918 909,177	(98,557) (36,368)	2,365,361 872,810	4.0%	256,248	(22,172)	234,076 (567,154)	8.7%	
Germany: GEMA	Online Other	2,463,918	(98,557)	2,365,361			,	234,076		
Germany: GEMA Germany: GEMA	Online Other	2,463,918 909,177 <b>24,905,931</b>	(98.557) (36,368) (992,024) nounts deductible by PRS for dis	2,365,361 872,810 23,913,908 Net Income	4.0%	256,248	(22,172) (511,931) Deductions for	234,076 (567,154) 2,543,486 Net Income distributed to other	8.7%	Paid Direct
Germany: GEMA Germany: GEMA Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs	2,463,918 909,177 24,905,931 Gross Income [14] An	(98.557) (36,368)  (992,024)  nounts deductible by PRS for administration	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members	4.0%	256,248 3,622,571 Gross Income CMO	(22,172) (511,931)  Deductions for Administration	234,076 (567,154) 2,543,486 Net Income distributed to other CMOs [15]	8.7% 14.1%	Paid Direct [
Germany: GEMA Germany: GEMA  Croatia: HDS Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast	2,463,918 909,177 24,905,931 Gross Income [14] An	(98.557) (36.368) (992,024) nounts deductible by PRS for administration (12.339)	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901	4.0% 4.0% 9% 8.0%	256,248 3,622,571  Gross Income CMO 44,399	(22,172) (511,931)  Deductions for Administration (5,911)	234,076 (567,154) 2,543,486 Net Income distributed to other CMOs [15] 38,488	8.7% 14.1% %	Paid Direct [
Germany: GEMA Germany: GEMA  Croatia: HDS Croatia: HDS Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS	2,463,918 909,177 24,905,931 Gross Income [14] An 154,240 413,071	(98.557) (36.368) (992,024) nounts deductible by PRS for administration (12.339) (32,986)	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901 380,085	4.0% 4.0% % 8.0% 8.0%	256,248 3,622,671  Gross Income CMO  44,399 7,004	(22,172) (511,931)  Deductions for Administration (5,911) (1,399)	234,076 (567,154) 2,543,486 Net Income distributed to other CMOs [15] 38,488 5,605	8.7%  14.1%  %  13.3% 20.0%	Paid Direct [
Germany: GEMA Germany: GEMA  Croatia: HDS Croatia: HDS Croatia: HDS Croatia: HDS Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online	2,463,918 909,177 24,905,931 Gross Income [14] An 154,240 413,071 0	(98.557) (36.368) (992,024) nounts deductible by PRS for administration (12,339) (32,986)	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901 380,085 0	4.0% 4.0% 94 8.0% 8.0% 0.0%	256,248  3,622,571  Gross Income CMO  44,399 7,004 4,925	(22,172) (511,931)  Deductions for Administration (5,911) (1,399) (495)	234,076 (567,154) 2,543,486 Net Income distributed to other CMOs [15] 38,488 5,605 4,430	8.7%  14.1%  %  13.3%  20.0%  10.1%	Paid Direct [
Germany: GEMA Germany: GEMA  Croatia: HDS Croatia: HDS Croatia: HDS Croatia: HDS Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other	2,463,918 909,177 24,905,931 Gross Income [14] An 154,240 413,071	(98.557) (36.368) (992,024) nounts deductible by PRS for administration (12.339) (32,986)	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901 380,085	4.0% 4.0% % 8.0% 8.0%	256,248 3,622,671  Gross Income CMO  44,399 7,004	(22,172) (511,931)  Deductions for Administration (5,911) (1,399)	234,076 (567,154) 2,543,486 Net Income distributed to other CMOS [15] 38,488 5,605 4,430 20,559	8.7%  14.1%  %  13.3% 20.0%	Paid Direct
Germany: GEMA Germany: GEMA  Croatia: HDS Croatia: HDS Croatia: HDS Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online	2,463,918 909,177 24,905,931 Gross Income [14] An 154,240 413,071 0	(98.557) (36.368) (992,024) nounts deductible by PRS for administration (12,339) (32,986)	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901 380,085 0	4.0% 4.0% 94 8.0% 8.0% 0.0%	256,248  3,622,571  Gross Income CMO  44,399 7,004 4,925	(22,172) (511,931)  Deductions for Administration (5,911) (1,399) (495)	234,076 (567,154) 2,543,486 Net Income distributed to other CMOs [15] 38,488 5,605 4,430	8.7%  14.1%  %  13.3%  20.0%  10.1%	Paid Direct
Germany: GEMA Germany: GEMA  Croatia: HDS Croatia: HDS Croatia: HDS Croatia: HDS Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other	2,463,918 909,177 24,905,931 Gross Income [14] An 154,240 413,071 0 0	(98.557) (36.368) (992,024) nounts deductible by PRS for administration (12.339) (32,986) 0 0 (45,325)	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901 380,085 0 0	4.0% 4.0% 8.0% 8.0% 8.0% 0.0% 0.0%	256,248  3,622,571  Gross Income CMO  44,399 7,004 4,925 22,477 78,805	(22,172) (511,931)  Deductions for Administration (5,911) (1,399) (495) (1,918)	234,076 (567,154) 2,543,486 Net Income distributed to other CMOs [15] 38,488 5,605 4,430 20,559 0 69,082	8.7% 14.1% % 13.3% 20.0% 10.1% 8.5%	
Germany: GEMA Germany: GEMA  Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other	2,463,918 909,177 24,905,931 Gross Income [14] An 154,240 413,071 0 0	(98.557) (36.368) (992,024) nounts deductible by PRS for administration (12.339) (32.986) 0 0 (45.325)	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901 380,085 0 0 521,986	4.0% 4.0% 8.0% 8.0% 8.0% 0.0% 0.0%	256,248  3,622,571  Gross Income CMO  44,399 7,004 4,925 22,477	(22,172) (511,931)  Deductions for Administration (5,911) (1,399) (495) (1,918)	234,076 (567,154) 2,543,486 Net Income distributed to other CMOS [15] 38,488 5,605 4,430 20,559 0 69,082	8.7% 14.1% % 13.3% 20.0% 10.1% 8.5%	
Germany: GEMA Germany: GEMA  Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	2,463,918 909,177  24,905,931  Gross Income [14] An  154,240 413,071 0 0 567,311  Gross Income [14] An	(98.557) (36.368)  (992,024)  nounts deductible by PRS for administration (12.339) (32,986) 0 (45,325)  nounts deductible by PRS for administration	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901 380,085 0 0 521,986	4.0%  4.0%  4.0%  8.0%  8.0%  0.0%  0.0%  9.0%	256,248  3,622,571  Gross Income CMO  44,399 7,004 4,925 22,477  78,805	(22,172) (511,931)  Deductions for Administration (5,911) (1,999) (495) (1,918) (9,723)  Deductions for Administration	234,076 (567,154) 2,543,486  Net Income distributed to other CMOs [15] 38,488 5,605 4,430 20,559 0 69,082	8.7%  14.1%  %4  13.3% 20.0% 10.1% 8.5%  12.3%	
Germany: GEMA Germany: GEMA Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	2,463,918 909,177  24,905,931  Gross Income [14] An  154,240 413,071 0 0 567,311  Gross Income [14] An	(98.557) (36.368)  (992,024)  nounts deductible by PRS for administration (12.339) (32.986) 0 0 (45.325)  nounts deductible by PRS for administration (96.454)	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901 380,085 0 0 521,986 Net Income ributable to PRS Members 2,314,901	4.0%  4.0%  8.0% 8.0% 0.0% 0.0%  4.0%	256,248  3,622,571  Gross Income CMO  44,399 7,004 4,925 22,477  78,805  Gross Income CMO	(22,172) (511,931)  Deductions for Administration (5,911) (1,399) (495) (1,918) (9,723)  Deductions for Administration (88,534)	234,076 (567,154) 2,543,486 Net Income distributed to other CMOs [15] 38,488 5,605 4,430 20,559 0 69,082	8.7%  14.1%  %  13.3% 20.0% 10.1% 8.5%  12.3%  13.9%	
Germany: GEMA Germany: GEMA  Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	2,463,918 909,177  24,905,931  Gross Income [14] An  154,240 413,071 0 0 567,311  Gross Income [14] An	(98.557) (36.368)  (992,024)  nounts deductible by PRS for administration (12,339) (32,986) 0 0 (45,325)  nounts deductible by PRS for administration (96.454) (87.568)	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901 380,085 0 0 521,986 Net Income ributable to PRS Members 2,314,901 2,189,507	4.0%  4.0%  4.0%  8.0%  8.0%  0.0%  8.0%  4.0%  3.8%	256,248  3,622,571  Gross Income CMO  44,399 7,004 4,925 22,477  78,805  Gross Income CMO  638,993 999,771	(22,172) (511,931)  Deductions for Administration (5,911) (1,399) (495) (1,918) (9,723)  Deductions for Administration (88,534) (214,538)	234,076 (567,154) 2,543,486 Net Income distributed to other CMOS [15] 38,488 5,605 4,430 20,559 0 69,082 Net Income distributed to other CMOS [15] 550,459 785,233	8.7%  14.1%  %  13.3%  20.0%  10.1%  8.5%  12.3%  %  13.39%  21.5%	
Germany: GEMA Germany: GEMA Croatia: HDS Ireland - IMRO Ireland - IMRO Ireland - IMRO Ireland - IMRO	Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online	2,463,918 909,177  24,905,931  Gross Income [14] An  154,240 413,071 0 0 567,311  Gross Income [14] An  2,411,355 2,277,075 851,219	(98.557) (36.368)  (992,024)  nounts deductible by PRS for administration (12.339) (32.986) 0 0 (45.325)  nounts deductible by PRS for administration (96.454) (87.568) (34.049)	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901 380,085 0 0 521,986 Net Income ributable to PRS Members 2,314,901 2,189,507 817,170	4.0%  4.0%  8.0%  8.0%  8.0%  0.0%  0.0%  4.0%  4.0%  4.0%	256,248  3,622,571  Gross Income CMO  44,399 7,004 4,925 22,477  78,805  Gross Income CMO  638,993 999,771 487,427	(22,172) (511,931)  Deductions for Administration (5,911) (1,399) (495) (1,918) (9,723)  Deductions for Administration (88,534) (214,538) (48,912)	234,076 (567,154) 2,543,486  Net Income distributed to other CMOs [15] 38,488 5,605 4,430 20,559 0 69,082  Net Income distributed to other CMOs [15] 550,459 785,233 438,515	8.7%  14.1%  %  13.3%  20.0%  10.1%  8.5%  12.3%  %  13.9%  21.5%  10.0%	Paid Direct [
Germany: GEMA Germany: GEMA  Croatia: HDS	Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	2,463,918 909,177  24,905,931  Gross Income [14] An  154,240 413,071 0 0 567,311  Gross Income [14] An	(98.557) (36.368)  (992,024)  nounts deductible by PRS for administration (12,339) (32,986) 0 0 (45,325)  nounts deductible by PRS for administration (96.454) (87.568)	2,365,361 872,810 23,913,908 Net Income ributable to PRS Members 141,901 380,085 0 0 521,986 Net Income ributable to PRS Members 2,314,901 2,189,507	4.0%  4.0%  4.0%  8.0%  8.0%  0.0%  8.0%  4.0%  3.8%	256,248  3,622,571  Gross Income CMO  44,399 7,004 4,925 22,477  78,805  Gross Income CMO  638,993 999,771	(22,172) (511,931)  Deductions for Administration (5,911) (1,399) (495) (1,918) (9,723)  Deductions for Administration (88,534) (214,538)	234,076 (567,154) 2,543,486 Net Income distributed to other CMOS [15] 38,488 5,605 4,430 20,559 0 69,082 Net Income distributed to other CMOS [15] 550,459 785,233	8.7%  14.1%  %  13.3%  20.0%  10.1%  8.5%  12.3%  %  13.39%  21.5%	

		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
India - IPRS			by PRS for dis	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
India - II NO	Broadcast	43.668	(3,493)	40,174	8.0%	63,611	(8,400)	55,211	13.2%	0
India - IPRS	PPS	168,666	(10,946)	157,720	6.5%	19,453	(4,079)	15,374	21.0%	0
India - IPRS	Online	0	0	0	0.0%	7,999	(807)	7,192	10.1%	0
India - IPRS	Other	13,934	(1,115)	12,820	8.0%	8,652	(1,297)	7,355	15.0%	0
India - IPRS	Net Income allocated but not yet distributed to other CMOs							0		
		226,268	(15,554)	210,714	6.9%	99,715	(14,583)	85,132	14.6%	0
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Jamaica - JACAP			by PRS for dis	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Jamaica - JACAP Jamaica - JACAP	Broadcast	22,927	(1,834)	21,093	8.0%	5,221	(701)	4,520	13.4%	0
Jamaica - JACAP	PPS	95,812	(7,665)	88,147	8.0%	3,984	(834)	3,150	20.9%	0
Jamaica - JACAP	Online	95,612	(7,003)	00,147	0.0%	12,192	(1,220)	10,972	10.0%	0
Jamaica - JACAP	Other	3,619	(290)	3,330	8.0%	6,443	(877)	5,566	13.6%	0
Jamaica - JACAP	Net Income allocated but not yet distributed to other CMOs	0,010	(250)	0,000	0.070	0,110	(0)	0	10.070	· ·
	· · · · · · · · · · · · · · · · · · ·	122,359	(9,789)	112,570	8.0%	27,840	(3,632)	24,208	13.0%	0
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for dis	stributable to PRS	%		Administration	distributed to other	%	
Japan: JASRAC			administration	Members				CMOs [15]		
Japan: JASRAC	Broadcast	7,775,183	(311,007)	7,464,176	4.0%	119,892	(17,036)	102,857	14.2%	0
Japan: JASRAC	PPS	1,813,820	(72,553)	1,741,268	4.0%	56,677	(10,552)	46,125	18.6%	0
Japan: JASRAC	Online	3,213,329	(128,533)	3,084,795	4.0%	168,233	(16,837)	151,396	10.0%	0
Japan: JASRAC	Other	13,541	(542)	12,999	4.0%	233,363	(10,178)	223,185	4.4%	0
Japan: JASRAC	Net Income allocated but not yet distributed to other CMOs	12,815,874	(512,635)	12,303,238	4.0%	578,165	(54,603)	0 523,563	9.4%	0
			X. Z. Z.	7			<u> </u>			
		Gross Income [14] A		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Kazakhstan - KAZAK			administration	Members				CMOs [15]		
Kazakhstan - KAZAK	Broadcast	0	0	0	0.0%	1	0	1	0.0%	0
Kazakhstan - KAZAK	PPS	0	0	0	0.0%	0	0	0	0.0%	0
Kazakhstan - KAZAK	Online	0	0	0	0.0%	4	0	4	0.0%	0
Kazakhstan - KAZAK	Other	0	0	0	0.0%	17	(1)	16	5.9%	0
Kazakhstan - KAZAK	Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	22	(1)	(101) (80)	4.5%	0
							• • • • • • • • • • • • • • • • • • • •			
		Gross Income [14] A		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Denmark - KODA			administration	Members				CMOs [15]		
Denmark - KODA	Broadcast	5,392,734	(215,709)	5,177,025	4.0%	467,093	(68,224)	398,869	14.6%	0
Denmark - KODA	PPS	1,033,649	(41,316)	992,334	4.0%	184,050	(39,726)	144,324	21.6%	0
Denmark - KODA	Online	1,409,979	(56,399)	1,353,579	4.0%	340,274	(34,081)	306,193	10.0%	0
Denmark - KODA	Other	52,852	(2,114)	50,738	4.0%	49,742	(3,014)	46,728	6.1%	0
Denmark - KODA	Net Income allocated but not yet distributed to other CMOs	7,889,215	(315,538)	7,573,676	4.0%	1,041,159	(145,045)	0 896,114	13.9%	
			X	7			<u>, ,,, ,,</u>			
		Gross Income [14] A	mounts deductible by PRS for di	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
South Korea - KOMCA			administration	Members				CMOs [15]		
South Korea - KOMCA	Broadcast	610,054	(48,804)	561,250	8.0%	16,851	(2,308)	14,543	13.7%	0
South Korea - KOMCA	PPS	148,100	(9,660)	138,440	6.5%	50,260	(5,450)	44,810	10.8%	0
South Korea - KOMCA	Online	819,712	(65,577)	754,135	8.0%	146,717	(14,677)	132,040	10.0%	0
South Korea - KOMCA	Other	102,139	(8,171)	93,968	8.0%	24,413	(2,217)	22,196	9.1%	0
South Korea - KOMCA	Net Income allocated but not yet distributed to other CMOs	1,680,005	(132,212)	1.547.793	7.9%	238.241	(24,652)	213.589	10.3%	

		Gross Income [14] An	nounts deductible bv PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Lithuania - LATGA-A			administration	Members				CMOs [15]		
Lithuania - LATGA-A	Broadcast	176,868	(14,149)	162,719	8.0%	5,255	(729)	4,526	13.9%	C
Lithuania - LATGA-A	PPS	42,929	(3,434)	39,494	8.0%	3,105	(714)	2,391	23.0%	C
Lithuania - LATGA-A	Online	0	0	0	0.0%	6,155	(616)	5,539	10.0%	C
Lithuania - LATGA-A	Other	29,014	(2,321)	26,693	8.0%	1,245	(94)	1,151	7.6%	C
Lithuania - LATGA-A	Net Income allocated but not yet distributed to other CMOs							(13,606)		
		248,811	(19,905)	228,906	8.0%	15,760	(2,153)	1	13.7%	
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Macau - MACA				stributable to PRS Members	%			distributed to other CMOs [15]	%	
Macau - MACA	Broadcast	5,471	(438)	5,033	8.0%	0	0	0	0.0%	
Macau - MACA	PPS	35,476	(2,838)	32,638	8.0%	35	(8)	27	22.9%	(
Macau - MACA	Online	0	0	0	0.0%	0	0	0	0.0%	(
Macau - MACA	Other	0	0	0	0.0%	0	0	0	0.0%	C
Macau - MACA	Net Income allocated but not yet distributed to other CMOs							0		
		40,947	(3,276)	37,671	8.0%	35	(8)	27	22.9%	0
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Malauria MACD				stributable to PRS	%		Administration	distributed to other	%	
Malaysia - MACP Malaysia - MACP	Broadcast	12,512	administration	Members	8.0%		(0.17)	CMOs [15]	14.6%	
Malaysia - MACP	PPS	201,962	(1,001) (16,157)	11,511 185,805	8.0%	5,799 5,617	(847) (1,324)	4,952 4,293	23.6%	· ·
Malaysia - MACP	Online	81,386	(6,511)	74,875	8.0%	3,627	(366)	4,293 3,261	10.1%	C
Malaysia - MACP	Other	9,843	(787)	9,056	8.0%	3,195	(302)	2,893	9.5%	C
Malaysia - MACP	Net Income allocated but not yet distributed to other CMOs	3,040	(101)	3,000	0.070	0,133	(502)	2,030	3.370	`
	,	305,702	(24,456)	281,247	8.0%	18,238	(2,839)	15,399	15.6%	0
				Netteren		0 l 0M0	2.1.1			P.: I P.: / //
Manufelina MACA		Gross Income [14] An	by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Mauritius - MASA Mauritius - MASA	Broadcast	0	administration 0	Members 0	0.0%	87	(11)	CMOs [15] 76	12.6%	
Mauritius - MASA	PPS	0	0	0	0.0%	0	0	0	0.0%	
Mauritius - MASA	Online	0	0	0	0.0%	7	(1)	6	14.3%	(
Mauritius - MASA	Other	0	0	0	0.0%	260	(21)	239	8.1%	
Mauritius - MASA	Net Income allocated but not yet distributed to other CMOs					-	(=-7	0		
		0	0	0	0.0%	354	(33)	321	9.3%	0
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
China - MCSC				stributable to PRS Members	%			distributed to other CMOs [15]	%	
China - MCSC	Broadcast	42,944	(3,436)	39,508	8.0%	3,139	(429)	2,710	13.7%	
China - MCSC	PPS	104,177	(8,334)	95,843	8.0%	35,607	(10,014)	25,592	28.1%	(
China - MCSC	Online	54,161	(4,333)	49,828	8.0%	3,939	(394)	3,545	10.0%	C
China - MCSC	Other	0	0	0	0.0%	7,511	(903)	6,608	12.0%	(
China - MCSC	Net Income allocated but not yet distributed to other CMOs							0		
		201,282	(16,103)	185,179	8.0%	50,196	(11,740)	38,455	23.4%	0
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Kenya - MCSK			by PRS for dis administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Kenya - MCSK Kenya - MCSK	Broadcast	0	administration 0	Wernbers 0	0.0%	463	(60)	403	13.0%	
Kenya - MCSK	PPS	22,420	(1,794)	20,626	8.0%	69	(16)	53	23.2%	,
Kenya - MCSK	Online	22,420	(1,794)	20,020	0.0%	26	(3)	23	11.5%	(
	Other	0	0	0	0.0%	504	(21)	483	4.2%	(
Kenya - MCSK	Other									
Kenya - MCSK Kenya - MCSK	Net Income allocated but not yet distributed to other CMOs	22,420	(1,794)	20,626	8.0%	1,062	(100)	962	9.4%	

		Gross Income [14] Ar	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Dir
Гhailand - МСТ			by PRS for dis	ributable to PRS Members	%	Greec meeting cane		distributed to other CMOs [15]	%	. ala Bii
Thailand - MCT	Broadcast	37,035	(2,963)	34,072	8.0%	429	(56)	373	13.1%	
hailand - MCT	PPS	97,712	(7,226)	90,486	7.4%	38,644	(11,640)	27,005	30.1%	
hailand - MCT	Online	21,511	(1,721)	19,791	8.0%	1,247	(125)	1,122	10.0%	
hailand - MCT	Other	211	(17)	194	8.0%	5,267	(371)	4,896	7.0%	
hailand - MCT	Net Income allocated but not yet distributed to other CMOs	2	()		0.070	0,207	(01.1)	0	1.070	
naliana - WOT	Not income unocated but not yet distributed to other omos	156,469	(11,926)	144,543	7.6%	45,587	(12,192)	33,396	26.7%	
		Gross Income [14] Ar	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Dir
ırkey - MESAM			by PRS for distantiation	tributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
rkey - MESAM	Broadcast	86,138	(6,891)	79,247	8.0%	2,822	(371)	2,451	13.1%	
key - MESAM	PPS	135,604	(10,848)	124,755	8.0%	3,545	(789)	2,756	22.3%	
key - MESAM	Online	15,812	(10,646)	14,547	8.0%	2,825	(283)	2,730	10.0%	
•	Other	15,812	(1,265)	14,547			. ,	,,,		
key - MESAM		0	U	U	0.0%	31,756	(3,162)	28,594	10.0%	
key - MESAM	Net Income allocated but not yet distributed to other CMOs	237,555	(19,004)	218,549	8.0%	40,948	(4,605)	36,343	11.2%	
		Gross Income [14] Ar	mounts deductible by PRS for dis	Net Income tributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Di
ngolia - MOSCAP			administration	Members				CMOs [15]		
golia - MOSCAP	Broadcast	0	0	0	0.0%	0	0	0	0.0%	
golia - MOSCAP	PPS	0	0	0	0.0%	0	0	0	0.0%	
jolia - MOSCAP	Online	0	0	0	0.0%	0	0	0	0.0%	
olia - MOSCAP	Other	51	(4)	47	8.0%	0	0	0	0.0%	
olia - MOSCAP	Net Income allocated but not yet distributed to other CMOs							0		
		51	(4)	47	8.0%	0	0	0	0.0%	
		Gross Income [14] Ar	mounts deductible by PRS for dis	Net Income	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid D
key - MSG			administration	Members				CMOs [15]		
ey - MSG	Broadcast	0	0	0	0.0%	0	0	0	0.0%	
ey - MSG	PPS	0	0	0	0.0%	0	0	0	0.0%	
ey - MSG	Online	0	0	0	0.0%	8,274	(827)	7,447	10.0%	
ey - MSG	Other	0	0	0	0.0%	27	0	27	0.0%	
ey - MSG	Net Income allocated but not yet distributed to other CMOs							0		
		0	0	0	0.0%	8,301	(827)	7,474	10.0%	
		Gross Income [14] Ar	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid
aria - MUSICAUTOR			by PRS for distantiation	ributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
ria - MUSICAUTOR	Broadcast	21,947	(1,756)	20,191	8.0%	6,198	(828)	5,370	13.4%	
ria - MUSICAUTOR	PPS	22,156	(1,772)	20,383	8.0%	3,823	(801)	3,022	21.0%	
ria - MUSICAUTOR	Online	16	(1)	15	8.0%	4,680	(470)	4,210	10.0%	
ria - MUSICAUTOR	Other	35,092	(2,807)	32,285	8.0%	152	(5)	147	3.3%	
iria - MUSICAUTOR	Net Income allocated but not yet distributed to other CMOs	33,032	(2,001)	52,200	0.070	132	(3)	(2,705)	J.J/0	
	moonio anovatoa sat not yet aleanbatea to other omos	79,211	(6,337)	72,874	8.0%	14,853	(2,104)	10,044	14.2%	
an - MIST		Gross Income [14] Ar	by PRS for dis		%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid [
	Broadcast		by PRS for dis administration	tributable to PRS Members	%		Administration	distributed to other CMOs [15]	<b>%</b>	Paid [
n - MUST	Broadcast	177,153	by PRS for dis- administration (14,172)	ributable to PRS Members 162,981	% 8.0%	722	Administration (96)	distributed to other CMOs [15]	13.3%	Paid I
an - MUST an - MUST	PPS	177,153 75,242	by PRS for distance d	ributable to PRS Members 162,981 69,223	8.0%	722 15,376	(96) (2,159)	distributed to other CMOs [15] 626 13,217	14.0%	Paid I
an - MUST an - MUST an - MUST	PPS Online	177,153 75,242 214,553	by PRS for administration (14,172) (6,019) (17,164)	tributable to PRS  Members  162,981  69,223  197,389	8.0% 8.0%	722 15,376 1,630	(96) (2,159) (163)	distributed to other CMOs [15] 626 13,217 1,467	14.0% 10.0%	Paid I
van - MUST van - MUST van - MUST van - MUST van - MUST van - MUST	PPS	177,153 75,242	by PRS for distance d	ributable to PRS Members 162,981 69,223	8.0%	722 15,376	(96) (2,159)	distributed to other CMOs [15] 626 13,217	14.0%	Paid [

				Nettern		0	Data di carta	Netterm		D:: ( D: ( /
		Gross Income [14] Ame	ounts deductible by PRS for dis		%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Denmark: NCB			administration	Members				CMOs [15]		
Denmark: NCB	Broadcast	0	0	0	0.0%	0	0	0	0.0%	
Denmark: NCB	PPS	0	0	0	0.0%	0	0	0	0.0%	
Denmark: NCB	Online	387,493	(17,025)	370,468	4.4%	0	0	0	0.0%	
Denmark: NCB	Other	0	0	0	0.0%	0	0	0	0.0%	
Denmark: NCB	Net Income allocated but not yet distributed to other CMOs	387,493	(17,025)	370,468	4.4%	0	0	0 0	0.0%	
		·		·						
		Gross Income [14] Amo	nounts deductible by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [1
Belarus - NCIP			administration	Members				CMOs [15]		
Belarus - NCIP	Broadcast	0	0	0	0.0%	1,708	(200)	1,508	11.7%	
Belarus - NCIP	PPS	0	0	0	0.0%	0	0	0	0.0%	
Belarus - NCIP	Online	0	0	0	0.0%	66	(7)	59	10.6%	
Belarus - NCIP	Other	103,238	(8,259)	94,979	8.0%	1,428	(108)	1,320	7.6%	
Belarus - NCIP	Net Income allocated but not yet distributed to other CMOs	103,238	(8,259)	94,979	8.0%	3,202	(315)	(2,886)	9.8%	
		103,238	(8,259)	94,979	8.0%	3,202	(315)	1	9.8%	
		Gross Income [14] Am	nounts deductible by PRS for dis	Net Income	0/.	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/.	Paid Direct [16
Madagascar - OMDA			administration	Members	70		- Administration	CMOs [15]	70	
Madagascar - OMDA	Broadcast	0	0	0	0.0%	256	(34)	222	13.3%	
Madagascar - OMDA	PPS	0	0	0	0.0%	22	(5)	17	22.7%	
Madagascar - OMDA	Online	0	0	0	0.0%	3	0	3	0.0%	
Madagascar - OMDA	Other	0	0	0	0.0%	0	0	0	0.0%	
Madagascar - OMDA	Net Income allocated but not yet distributed to other CMOs							(36)		
	,	0	0	0	0.0%	281	(39)	206	13.9%	
		Gross Income [14] Ame	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16
Czech Republic: OSA			by PRS for dis administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Czech Republic: OSA	Broadcast	410,829	(32,866)	377,962	8.0%	29,146	(4,143)	25,003	14.2%	
Czech Republic: OSA	PPS	605.876	(48,470)	557,406	8.0%	12.238	(2,799)	9,439	22.9%	
Czech Republic: OSA	Online	32,664	(2,613)	30,051	8.0%	11,402	(1,144)	10,258	10.0%	
Czech Republic: OSA	Other	1,339	(107)	1,232	8.0%	15,530	(1,156)	14,374	7.4%	
Czech Republic: OSA	Net Income allocated but not yet distributed to other CMOs	1,339	(107)	1,232	0.076	15,550	(1,130)	(39,305)	7.470	
Czecii Republic. OSA	Net income anocated but not yet distributed to other GMOS	1,050,708	(84,057)	966,651	8.0%	68,316	(9,242)	19,769	13.5%	
		Gross Income [14] Am	nounts deductible by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [1
Montenegro - PAM CG			administration	Members				CMOs [15]		
Montenegro - PAM CG	Broadcast	0	0	0	0.0%	37	(5)	32	13.5%	
Montenegro - PAM CG	PPS	0	0	0	0.0%	0	0	0	0.0%	
Montenegro - PAM CG	Online	0	0	0	0.0%	0	0	0	0.0%	
Montenegro - PAM CG	Other  Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	9	(1)	8	11.1%	
Montenegro - PAM CG	Het income anocated but not yet distributed to other CMOS	0	0	0	0.0%	46	(6)	40	13.0%	
		Gross Income [14] Am		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [1
Russia: RAO			administration	Members				CMOs [15]		
Russia: RAO	Broadcast	214,538	(17,163)	197,375	8.0%	22,791	(2,849)	19,942	12.5%	
Russia: RAO	PPS	205,417	(16,433)	188,983	8.0%	11,755	(2,634)	9,121	22.4%	
Russia: RAO	Online	0	0	0	0.0%	18,609	(1,863)	16,746	10.0%	
Russia: RAO	Other	0	0	0	0.0%	26,186	(2,482)	23,704	9.5%	
Russia: RAO	Net Income allocated but not yet distributed to other CMOs	419.955	(33,596)	386,358	8.0%	79,341	(9,828)	(36,406) <b>33,107</b>	12.4%	

		Gross Income [14]	Amounts deductible by PRS for dis	Net Income	9/	Gross Income CMO	Deductions for	Net Income	9/	Paid Dir
elgium: SABAM			administration	Members	76		Administration	distributed to other CMOs [15]	76	
elgium: SABAM	Broadcast	3,149,571	(251,966)	2,897,605	8.0%	170,056	(23,738)	146,319	14.0%	
gium: SABAM	PPS	1,712,849	(135,973)	1,576,876	7.9%	105,028	(22,330)	82,698	21.3%	
gium: SABAM	Online	47,438	(3,795)	43,643	8.0%	104,366	(10,453)	93,913	10.0%	
gium: SABAM	Other	0	0	0	0.0%	79,119	(6,942)	72,177	8.8%	
gium: SABAM	Net Income allocated but not yet distributed to other CMOs	4,909,858	(391,734)	4,518,124	8.0%	458,569	(63,463)	(15,699) <b>379,408</b>	13.8%	
nce - SACEM		Gross Income [14]	Amounts deductible by PRS for dis administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid D
ce - SACEM	Broadcast	8,549,819	(341,994)	8,207,825	4.0%	3,065,961	(404,276)	2,661,685	13.2%	
ce - SACEM	PPS	4,810,208	(187,486)	4,622,723	3.9%	1,089,568	(222,497)	867,071	20.4%	
e - SACEM	Online	6,959,371	(278,375)	6,680,997	4.0%	668,509	(67,242)	601,267	10.1%	
e - SACEM	Other	6,075	(243)	5,832	4.0%	153,567	(19,471)	134,096	12.7%	
e - SACEM	Net Income allocated but not yet distributed to other CMOs	0,073	(243)	3,032	4.076	133,367	(19,471)	(1,762,023)	12.770	
io - OAOLIN	Net income unocated part net yet distributed to said. Oilles	20,325,473	(808,097)	19,517,377	4.0%	4,977,605	(713,486)	2,502,096	14.3%	
		Gross Income [14]	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid I
Ivador - SACIM			by PRS for dis	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
alvador - SACIM	Broadcast	4.404			0.00/	^	0	CWOS [15]	0.00/	
ilvador - SACIM ilvador - SACIM	Broadcast PPS	1,124 714	(90)	1,034 657	8.0% 8.0%	0	0	0	0.0% 0.0%	
Ivador - SACIM Ivador - SACIM	Online	714 4,164	(57) (333)	3,830	8.0% 8.0%	0	0	0	0.0%	
Ivador - SACIM	Other	4,164	(333)	3,630	0.0%	0	0	0	0.0%	
Ivador - SACIM		U	U	U	0.0%	0	U	0	0.0%	
vadoi - SACIIVI	Net Income allocated but not yet distributed to other CMOs	6,002	(480)	5,521	8.0%	0	0	0	0.0%	
		Gross Income [14]		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid
co: SACM			administration	Members				CMOs [15]		
co: SACM	Broadcast	149,592	(11,967)	137,624	8.0%	11,657	(1,743)	9,914	15.0%	
co: SACM	PPS	212,002	(16,694)	195,308	7.9%	24,958	(3,566)	21,392	14.3%	
o: SACM	Online	621,527	(49,722)	571,805	8.0%	52,372	(5,238)	47,134	10.0%	
co: SACM				0	0.0%	31,118	(4,406)	26,712	14.2%	
	Other	0	0	0	0.078					
co: SACM	Other  Net Income allocated but not yet distributed to other CMOs	983,121	(78,383)	904,737	8.0%	120,105	(14,953)	(30,504) <b>74,648</b>	12.4%	
		983,121	(78,383)	904,737		120,105	(14,953)	74,648	12.4%	Paid
o: SACM		983,121		904,737  Net Income				(==)==-/	12.4%	Paid
o: SACM zuela - SACVEN		983,121	(78,383)  Amounts deductible by PRS for dis	904,737  Net Income stributable to PRS		120,105	(14,953)  Deductions for	74,648  Net Income distributed to other	12.4% % 13.5%	Paid
o: SACM zuela - SACVEN zuela - SACVEN	Net Income allocated but not yet distributed to other CMOs	983,121  Gross Income [14]	(78,383)  Amounts deductible by PRS for dis administration	904,737  Net Income stributable to PRS Members	8.0%	120,105  Gross Income CMO	(14,953)  Deductions for Administration	74,648  Net Income distributed to other CMOS [15]	%	Paid
	Net Income allocated but not yet distributed to other CMOs  Broadcast	983,121  Gross Income [14] A	(78,383)  Amounts deductible by PRS for dis administration	904,737  Net Income ttributable to PRS Members 0	<b>8.0% 9</b> 0.0%	120,105  Gross Income CMO	(14,953)  Deductions for Administration  (125)	74,648  Net Income distributed to other CMOs [15]	<b>%</b> 13.5%	Paid
zuela - SACVEN zuela - SACVEN zuela - SACVEN zuela - SACVEN zuela - SACVEN	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS	983,121  Gross Income [14] 4	(78,383)  Amounts deductible by PRS for administration 0 0	904,737  Net Income stributable to PRS Members 0	% 0.0% 0.0%	120,105  Gross Income CMO  925 564	Deductions for Administration (125) (90)	74,648  Net Income distributed to other CMOs [15]  800 474	% 13.5% 16.0%	Paid
cuela - SACVEN	Net Income allocated but not yet distributed to other CMOs  Broadcast  PPS  Online	983,121  Gross Income [14] #	(78,383)  Amounts deductible by PRS for dis administration  0 0 0	904,737  Net Income stributable to PRS Members  0 0 0	8.0% % 0.0% 0.0% 0.0%	120,105  Gross Income CMO  925 564 47	(14,953)  Deductions for Administration  (125) (90) (5)	74,648  Net Income distributed to other CMOs [15]  800  474 42	% 13.5% 16.0% 10.6%	Paid
cuela - SACVEN	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other	983,121  Gross Income [14]	(78,383)  Amounts deductible by PRS for disadministration  0 0 0 0	Net Income stributable to PRS Members 0 0 0	8.0% % 0.0% 0.0% 0.0% 0.0%	120,105  Gross Income CMO  925 564 47 1,050 2,586	(14,953)  Deductions for Administration  (125) (90) (5) (193)	74,648  Net Income distributed to other CMOs [15]  800 474 42 857 0 2,173	% 13.5% 16.0% 10.6% 18.4%	
cuela - SACVEN uela - SACVEN	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other	983,121  Gross Income [14]	Amounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	904,737  Net Income stributable to PRS Members  0 0 0 0 Net Income stributable to PRS	8.0% % 0.0% 0.0% 0.0% 0.0%	120,105  Gross Income CMO  925 564 47 1,050	(14,953)  Deductions for Administration  (125) (90) (5) (193)	Net Income distributed to other CMOs [15] 800 474 42 857 0 2,173  Net Income distributed to other	% 13.5% 16.0% 10.6% 18.4%	
cuela - SACVEN	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	983,121  Gross Income [14]	(78,383)  Amounts deductible by PRS for administration  0 0 0 0 Amounts deductible by PRS for administration	Net Income etributable to PRS Members  0 0 0 0 0 Net Income etributable to PRS Members	8.0% % 0.0% 0.0% 0.0% 0.0%	120,105  Gross Income CMO  925 564 47 1,050 2,586  Gross Income CMO	(14,953)  Deductions for Administration  (125) (90) (5) (193)  (413)  Deductions for Administration	Net Income distributed to other CMOs [15] 800 474 42 857 0 2,173  Net Income distributed to other CMOs [15]	% 13.5% 16.0% 10.6% 18.4%	
cuela - SACVEN	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	983,121  Gross Income [14]    0   0   0   0   0    Gross Income [14]    260,167	Amounts deductible by PRS for administration  0 0 0 0 Amounts deductible by PRS for administration (20,813)	Net Income ttributable to PRS Members 0 0 0 0 Net Income ttributable to PRS Members 239,353	8.0%  0.0% 0.0% 0.0% 0.0%  0.0%	120,105  Gross Income CMO  925 564 47 1,050 2,586  Gross Income CMO	(14,953)  Deductions for Administration  (125) (90) (5) (193)  (413)  Deductions for Administration  (9,256)	74,648  Net Income distributed to other CMOS [15]  800 474 42 857 0 2,173  Net Income distributed to other CMOS [15] 62,713	% 13.5% 16.0% 10.6% 18.4% 16.0%	
c: SACM  uela - SACVEN	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS	983,121  Gross Income [14]   0 0 0 0  Gross Income [14]   260,167 378,632	Amounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	904,737  Net Income stributable to PRS Members  0 0 0 0  Net Income stributable to PRS Members 239,353 351,616	8.0%  0.0% 0.0% 0.0% 0.0% 0.0%  7.1%	120,105  Gross Income CMO  925 564 47 1,050  2,586  Gross Income CMO  71,969 33,483	(14,953)  Deductions for Administration  (125) (90) (5) (193)  (413)  Deductions for Administration  (9,256) (7,389)	74,648  Net Income distributed to other CMOs [15]  800 474 42 857 0 2,173  Net Income distributed to other CMOs [15] 62,713 26,094	% 13.5% 16.0% 10.6% 18.4% 16.0%	
ezuela - SACVEN zuela - SACVEN tuela - SACVEN tuela - SACVEN	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online	983,121  Gross Income [14]    0   0   0   0    Gross Income [14]    260,167   378,632   136,456	Amounts deductible by PRS for administration   Amounts deductible by PRS for administration   Amounts deductible by PRS for administration  (20,813) (27,016) (10,916)	904,737  Net Income stributable to PRS Members  0 0 0 0  Net Income stributable to PRS Members 239,353 351,616 125,540	8.0%  0.0% 0.0% 0.0% 0.0%  0.0%  7.1% 8.0%	120,105  Gross Income CMO  925 564 47 1,050  2,586  Gross Income CMO  71,969 33,483 18,177	(14,953)  Deductions for Administration  (125) (90) (5) (193)  (413)  Deductions for Administration  (9,256) (7,339) (1,822)	74,648  Net Income distributed to other CMOs [15] 800 474 42 857 0 2,173  Net Income distributed to other CMOs [15] 62,713 26,094 16,355	% 13.5% 16.0% 10.6% 18.4%  16.0%	
zuela - SACVEN zuela - SACVEN zuela - SACVEN zuela - SACVEN	Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS	983,121  Gross Income [14]   0 0 0 0  Gross Income [14]   260,167 378,632	Amounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	904,737  Net Income stributable to PRS Members  0 0 0 0  Net Income stributable to PRS Members 239,353 351,616	8.0%  0.0% 0.0% 0.0% 0.0% 0.0%  7.1%	120,105  Gross Income CMO  925 564 47 1,050  2,586  Gross Income CMO  71,969 33,483	(14,953)  Deductions for Administration  (125) (90) (5) (193)  (413)  Deductions for Administration  (9,256) (7,389)	74,648  Net Income distributed to other CMOs [15]  800 474 42 857 0 2,173  Net Income distributed to other CMOs [15] 62,713 26,094	% 13.5% 16.0% 10.6% 18.4% 16.0%	Paid

		Gross Income [14] An	nounts deductible by PRS for dist	Net Income ributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Dir
outh Africa - SAMRO			administration	Members				CMOs [15]		
outh Africa - SAMRO	Broadcast	695,444	(55,635)	639,808	8.0%	158,769	(23,909)	134,860	15.1%	
uth Africa - SAMRO	PPS	89,796	(4,186)	85,610	4.7%	20,131	(4,434)	15,697	22.0%	
uth Africa - SAMRO	Online	36,834	(2,947)	33,887	8.0%	47,975	(4,803)	43,172	10.0%	
uth Africa - SAMRO	Other	17,608	(1,409)	16,200	8.0%	23,383	(1,851)	21,532	7.9%	
outh Africa - SAMRO	Net Income allocated but not yet distributed to other CMOs	839,683	(64,177)	775,505	7.6%	250,258	(34,997)	0 215,261	14.0%	
uador - SAYCE		Gross Income [14] An	nounts deductible by PRS for dist administration	Net Income ributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Di
ador - SAYCE	Broadcast	0	0	0	0.0%	126	(16)		12.7%	
ador - SAYCE	PPS					126	(16)	110		
		23,313	(1,865)	21,448	8.0%	148	(34)	114	23.0%	
ador - SAYCE	Online Other	10,141	(811)	9,330	8.0%	1	0	1	0.0%	
ador - SAYCE		14,318	(1,145)	13,172	8.0%	82	(7)	75 0	8.5%	
dor - SAYCE	Net Income allocated but not yet distributed to other CMOs	47,771	(3,822)	43,950	8.0%	357	(57)	300	16.0%	
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid I
			by PRS for dist	ributable to PRS	%			distributed to other	%	- and i
mbia - SAYCO			administration	Members				CMOs [15]		
mbia - SAYCO	Broadcast	27,413	(2,193)	25,220	8.0%	11,221	(1,628)	9,593	14.5%	
nbia - SAYCO	PPS	25,618	(2,049)	23,568	8.0%	3,835	(852)	2,983	22.2%	
nbia - SAYCO	Online	4,921	(394)	4,528	8.0%	11,046	(1,105)	9,941	10.0%	
bia - SAYCO	Other	0	0	0	0.0%	8,387	(1,359)	7,028	16.2%	
bia - SAYCO	Net Income allocated but not yet distributed to other CMOs							0		
		57,952	(4,636)	53,316	8.0%	34,489	(4,944)	29,545	14.3%	
		Gross Income [14] An	nounts deductible by PRS for dist	Net Income ributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid
enia - SAZAS			administration	Members				CMOs [15]		
nia - SAZAS	Broadcast	144,096	(11,528)	132,569	8.0%	4,685	(627)	4,058	13.4%	
nia - SAZAS	PPS	178,579	(14,286)	164,292	8.0%	507	(116)	391	22.9%	
nia - SAZAS	Online	216	(17)	198	8.0%	1,690	(169)	1,521	10.0%	
nia - SAZAS	Other	257	(21)	236	8.0%	1,874	(145)	1,729	7.7%	
nia - SAZAS	Net Income allocated but not yet distributed to other CMOs	323,148	(25,852)	297,295	9.09/	8,756	(4.057)	7,699	12.1%	
		323,148	(25,852)	297,295	8.0%	8,756	(1,057)	7,699	12.1%	
		Gross Income [14] An	nounts deductible by PRS for dist	Net Income ributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid
I - SBACEM			administration	Members				CMOs [15]		
- SBACEM	Broadcast	0	0	0	0.0%	1,411	(186)	1,225	13.2%	
- SBACEM	PPS	0	0	0	0.0%	1,105	(254)	851	23.0%	
- SBACEM	Online	0	0	0	0.0%	288	(29)	259	10.1%	
- SBACEM	Other	0	0	0	0.0%	2,560	(509)	2,051	19.9%	
- SBACEM	Net Income allocated but not yet distributed to other CMOs		0	0	0.0%	5,364	(978)	0 4,386	18.2%	
			<u> </u>	v	0.070	3,304	(370)	7,000	10.270	
		Gross Income [14] An		Net Income ributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid
SCD			administration	Members				CMOs [15]		
	Broadcast	514,313	(41,145)	473,168	8.0%	2,866	(371)	2,495	12.9%	
	PPS	179,879	(10,878)	169,002	6.0%	2,137	(490)	1,647	22.9%	
SCD			(4,312)	49,588	8.0%	2,279	(228)	2,051	10.0%	
SCD SCD	Online	53,900	(4,312)	10,000						
SCD SCD		53,900 22,413	(1,793)	20,620	8.0%	11,842	(478)	11,364	4.0%	
- SCD - SCD - SCD - SCD - SCD	Online							11,364 0	4.0%	

		Gross Income [14] An	hounts deductible	Net Income istributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
USA - SESAC			administration	Members	,,,		714111111011411011	CMOs [15]	,,	
USA - SESAC	Broadcast	851,978	(10,268)	841,710	1.2%	1,415,740	(187,472)	1,228,268	13.2%	0
USA - SESAC	PPS	9,393	(112)	9,281	1.2%	1,011,337	(203,095)	808,242	20.1%	0
USA - SESAC	Online	175,102	(2,091)	173,011	1.2%	2,064,051	(206,550)	1,857,501	10.0%	0
USA - SESAC	Other	61,736	(621)	61,115	1.0%	138,420	(18,091)	120,329	13.1%	93,291
USA - SESAC	Net Income allocated but not yet distributed to other CMOs							0		
		1,098,209	(13,091)	1,085,117	1.2%	4,629,548	(615,208)	4,014,340	13.3%	93,291
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for di	istributable to PRS	%			distributed to other	%	
Dominican Republic - SGACEDOM			administration	Members				CMOs [15]		
Dominican Republic - SGACEDOM	Broadcast	0	0	0	0.0%	0	0	0	0.0%	0
Dominican Republic - SGACEDOM	PPS	0	0	0	0.0%	0	0	0	0.0%	0
Dominican Republic - SGACEDOM	Online	27,725	(2,218)	25,507	8.0%	0	0	0	0.0%	0
Dominican Republic - SGACEDOM	Other	764	(61)	703	8.0%	0	0	0	0.0%	0
Dominican Republic - SGACEDOM	Net Income allocated but not yet distributed to other CMOs	28,489	(2,279)	26,210	8.0%	0	0	0 <b>0</b>	0.0%	0
		Gross Income [14] An	nounts deductible by PRS for di	Net Income istributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Spain: SGAE			administration	Members				CMOs [15]	,,	
Spain: SGAE	Broadcast	2,282,162	(182,573)	2,099,589	8.0%	213,984	(29,998)	183,986	14.0%	0
Spain: SGAE	PPS	2,761,530	(220,922)	2,540,608	8.0%	149,163	(30,273)	118,890	20.3%	0
Spain: SGAE	Online	114,318	(9,145)	105,172	8.0%	298,286	(29,888)	268,398	10.0%	0
Spain: SGAE	Other	2,389	(191)	2,197	8.0%	74,038	(11,891)	62,147	16.1%	0
Spain: SGAE	Net Income allocated but not yet distributed to other CMOs							0		
		5,160,399	(412,832)	4,747,566	8.0%	735,471	(102,050)	633,421	13.9%	0
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Italy: SIAE		Oross income [14]		istributable to PRS Members	%	Gross medine omo	Administration	distributed to other CMOs [15]	%	r did Birect [10]
Italy: SIAE	Broadcast	0	0	0	0.0%	468,364	(66,998)	401,366	14.3%	0
Italy: SIAE	PPS	0	0	0	0.0%	379,477	(64,399)	315,078	17.0%	0
Italy: SIAE	Online	0	0	0	0.0%	272,418	(27,310)	245,108	10.0%	0
Italy: SIAE	Other	0	0	0	0.0%	83,940	(10,299)	73,641	12.3%	0
Italy: SIAE	Net Income allocated but not yet distributed to other CMOs						( -,,	0		
		0	0	0	0.0%	1,204,199	(169,006)	1,035,193	14.0%	0
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Bolivia - SOBODAYCOM				istributable to PRS Members	%			distributed to other CMOs [15]	%	(10)
Bolivia - SOBODAYCOM	Broadcast	0	0	0	0.0%	0	0	0	0.0%	0
Bolivia - SOBODAYCOM	PPS	708	(57)	651	8.0%	0	0	0	0.0%	0
Bolivia - SOBODAYCOM			(640)	7,364	8.0%	0	0	0	0.0%	0
	Online	8.004								
Bolivia - SOBODAYCOM	Online Other	8,004 0	(640)	0		0	0	0	0.0%	0
Bolivia - SOBODAYCOM Bolivia - SOBODAYCOM	Online Other Net Income allocated but not yet distributed to other CMOs	8,004 0			0.0%	0	0	0	0.0%	0
	Other					0	0		0.0%	0
	Other	8,712	(697)	0 8,015	0.0%	0	0	0 0		0
Bolivia - SOBODAYCOM	Other	8,712	(697) mounts deductible by PRS for di	0 8,015 Net Income istributable to PRS	0.0%			0 0 Net Income distributed to other		0
Bolivia - SOBODAYCOM  Canada - SOCAN	Other  Net Income allocated but not yet distributed to other CMOs	0 8,712 Gross Income [14] An	(697)  mounts deductible by PRS for di administration	8,015  Net Income istributable to PRS Members	0.0% 8.0%	Gross Income CMO	Deductions for Administration	0 0 Net Income distributed to other CMOs [15]	0.0% %	Paid Direct [16]
Bolivia - SOBODAYCOM  Canada - SOCAN  Canada - SOCAN	Other  Net Income allocated but not yet distributed to other CMOs  Broadcast	0 8,712 Gross Income [14] An 4,508,105	(697) mounts deductible by PRS for diadministration (360,648)	0 8,015  Net Income istributable to PRS Members 4,147,456	0.0% 8.0% %	Gross Income CMO	Deductions for Administration	0 0 Net Income distributed to other CMOs [15] 2,590,018	9.0% % 13.0%	Paid Direct [16]
Bolivia - SOBODAYCOM  Canada - SOCAN Canada - SOCAN Canada - SOCAN	Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS	0 8,712 Gross Income [14] An 4,508,105 774,616	(697)  mounts deductible by PRS for administration (360,648) (40,164)	0 8,015  Net Income istributable to PRS Members 4,147,456 734,452	0.0% 8.0% 96 8.0% 5.2%	Gross Income CMO 2,977,805 986,576	Deductions for Administration (387,787) (193,223)	0 0 Net Income distributed to other CMOs [15] 2,590,018 793,353	96 13.0% 19.6%	0 Paid Direct [16]
Bolivia - SOBODAYCOM  Canada - SOCAN Canada - SOCAN Canada - SOCAN Canada - SOCAN	Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS Online	0 8,712 Gross Income [14] An 4,508,105 774,616 2,222,083	0 (697)  mounts deductible by PRS for administration (360,648) (40,164) (177,767)	0 8,015 Net Income istributable to PRS Members 4,147,456 734,452 2,044,316	0.0% 8.0% 96 8.0% 5.2% 8.0%	Gross Income CIMO  2,977,805 986,576 3,853,876	Deductions for Administration (387,787) (193,223) (385,648)	0 0 Net Income distributed to other CMOs [15] 2,590,018 793,353 3,468,228	0.0% % 13.0% 19.6% 10.0%	0 Paid Direct [16] 0 0 0
Bolivia - SOBODAYCOM  Canada - SOCAN  Canada - SOCAN  Canada - SOCAN	Other Net Income allocated but not yet distributed to other CMOs  Broadcast PPS	0 8,712 Gross Income [14] An 4,508,105 774,616	(697)  mounts deductible by PRS for administration (360,648) (40,164)	0 8,015  Net Income istributable to PRS Members 4,147,456 734,452	0.0% 8.0% 96 8.0% 5.2%	Gross Income CMO 2,977,805 986,576	Deductions for Administration (387,787) (193,223)	0 0 Net Income distributed to other CMOs [15] 2,590,018 793,353	96 13.0% 19.6%	Paid Direct [16]

		Gross Income [14]	mounts deductible by PRS for	Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Brazil - SOCINPRO			administration	Members	76		Administration	CMOs [15]	/8	
Brazil - SOCINPRO	Broadcast	0	0	0	0.0%	608	(80)	528	13.2%	0
Brazil - SOCINPRO	PPS	0	0	0	0.0%	2,160	(381)	1,779	17.6%	0
Brazil - SOCINPRO	Online	0	0	0	0.0%	2,341	(234)	2,107	10.0%	0
Brazil - SOCINPRO	Other	0	0	0	0.0%	82	(13)	69	15.9%	0
Brazil - SOCINPRO	Net Income allocated but not yet distributed to other CMOs	-						0		
		0	0	0	0.0%	5,191	(708)	4,483	13.6%	0
		Gross Income [14]	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Serbia & Montenegro - SOKOJ			by PRS for c administration	distributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Serbia & Montenegro - SOKOJ	Broadcast	352,869	(28,230)	324,639	8.0%	3,229	(460)	2,769	14.2%	0
Serbia & Montenegro - SOKOJ	PPS	50,520	(4,042)	46,478	8.0%	1,817	(418)	1,399	23.0%	0
Serbia & Montenegro - SOKOJ	Online	169	(14)	156	8.0%	1,102	(110)	992	10.0%	0
Serbia & Montenegro - SOKOJ	Other	0	0	0	0.0%	2,798	(388)	2,410	13.9%	0
Serbia & Montenegro - SOKOJ	Net Income allocated but not yet distributed to other CMOs					,	(,	(7,573)		
-		403,558	(32,285)	371,273	8.0%	8,946	(1,376)	(3)	15.4%	0
		Gross Income [14]	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
		Gross income [14]		distributable to PRS	%	Gross income cino	Administration	distributed to other	%	Faid Direct [16]
Slovakia - SOZA			administration	Members				CMOs [15]		
Slovakia - SOZA	Broadcast	470,295	(37,624)	432,671	8.0%	7,611	(1,022)	6,589	13.4%	0
Slovakia - SOZA	PPS	46,253	(3,700)	42,553	8.0%	427	(98)	329	23.0%	0
Slovakia - SOZA	Online	81	(6)	74	8.0%	2,875	(288)	2,587	10.0%	0
Slovakia - SOZA	Other	174	(14)	160	8.0%	6,033	(478)	5,555	7.9%	0
Slovakia - SOZA	Net Income allocated but not yet distributed to other CMOs							0		
		516,803	(41,344)	475,458	8.0%	16,946	(1,886)	15,060	11.1%	
		Gross Income [14]	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
				distributable to PRS	%		Administration	distributed to other	%	
Portugal: SPA			administration	Members				CMOs [15]		
Portugal: SPA	Broadcast	551,490	(44,119)	507,371	8.0%	19,348	(2,836)	16,512	14.7%	0
Portugal: SPA	PPS	772,391	(61,791)	710,600	8.0%	22,030	(2,634)	19,396	12.0%	0
Portugal: SPA	Online	4,871	(390)	4,481	8.0%	1,270	(129)	1,141	10.2%	0
Portugal: SPA Portugal: SPA	Other  Net Income allocated but not yet distributed to other CMOs	184,097	(14,728)	169,369	8.0%	16,439	(1,107)	15,332	6.7%	U
Portugal: SPA	Net income allocated but not yet distributed to other CMOS	1,512,849	(121,028)	1,391,821	8.0%	59,087	(6,706)	52,381	11.3%	
		1,512,045	(121,020)	1,001,021	0.076	33,001	(0,700)	32,001	11.576	
		Gross Income [14]	mounts deductible	Net Income		Gross Income CMO	<b>Deductions for</b>	Net Income		Paid Direct [16]
Panama - SPAC			by PRS for of administration	distributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Panama - SPAC Panama - SPAC	Broadcast	0	administration 0	Wellibers 0	0.0%	18	(2)	CMOS [15]	11.1%	2
Panama - SPAC	PPS	0	0	0	0.0%	52	(2) (12)	40	23.1%	0
Panama - SPAC	Online	0	0	0	0.0%	20	(2)	18	10.0%	0
Panama - SPAC	Other	44,619	(3,570)	41,050	8.0%	547	(56)	491	10.2%	0
Panama - SPAC	Net Income allocated but not yet distributed to other CMOs	44,013	(0,070)	41,000	0.070	041	(50)	0	10.270	· ·
	•	44,619	(3,570)	41,050	8.0%	637	(72)	565	11.3%	0
		Gross Income [14]	mounts deductible	Net Income distributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
Bosnia - SQN			administration	Members	76			CMOs [15]	76	
Bosnia - SQN	Broadcast	0	0	0	0.0%	80	(9)	71	11.3%	0
Bosnia - SQN	PPS	0	0	0	0.0%	0	0	0	0.0%	0
Bosnia - SQN	Online	0	0	0	0.0%	31	(3)	28	9.7%	0
Bosnia - SQN	Other	0	0	0	0.0%	0	0	0	0.0%	0
Bosnia - SQN	Net Income allocated but not yet distributed to other CMOs					-		(111)		
		0	0	0	0.0%	111	(12)	(12)	10.8%	0

		Gross Income [14] An	nounts deductible by PRS for dis	Net Income	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
Iceland - STEF			administration	Members	76		Aummstration	CMOs [15]	76	
Iceland - STEF	Broadcast	0	0	0	0.0%	59,786	(8,359)	51,427	14.0%	0
Iceland - STEF	PPS	0	0	0	0.0%	60,541	(13,710)	46,831	22.6%	0
Iceland - STEF	Online	0	0	0	0.0%	34,611	(3,479)	31,132	10.1%	0
Iceland - STEF	Other	0	0	0	0.0%	1,078	(93)	985	8.6%	0
Iceland - STEF	Net Income allocated but not yet distributed to other CMOs							(26,411)		
		0	0	0	0.0%	156,016	(25,641)	103,964	16.4%	0
		Gross Income [14] An	nounts deductible by PRS for dis	Net Income	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Sweden - STIM			administration	Members				CMOs [15]		
Sweden - STIM	Broadcast	3,582,144	(286,572)	3,295,573	8.0%	1,845,839	(287,342)	1,558,497	15.6%	0
Sweden - STIM	PPS	308,130	(24,650)	283,480	8.0%	1,212,005	(229,087)	982,918	18.9%	0
Sweden - STIM	Online	2,041,496	(163,320)	1,878,176	8.0%	600,625	(60,200)	540,425	10.0%	0
Sweden - STIM	Other	231,896	(18,552)	213,344	8.0%	206,358	(21,526)	184,832	10.4%	0
Sweden - STIM	Net Income allocated but not yet distributed to other CMOs	6,163,666	(493,093)	5,670,573	8.0%	3,864,827	(598,155)	0 3,266,672	15.5%	0
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
		Cross meeme [11]	by PRS for dis	tributable to PRS	%	Cross mosms sms	Administration	distributed to other	%	r did Biroot [10]
Switzerland - SUISA			administration	Members				CMOs [15]		
Switzerland - SUISA	Broadcast	3,422,993	(273,340)	3,149,652	8.0%	208,216	(29,399)	178,817	14.1%	0
Switzerland - SUISA	PPS	1,602,842	(125,386)	1,477,457	7.8%	140,637	(24,862)	115,775	17.7%	0
Switzerland - SUISA	Online	665,660	(53,156)	612,504	8.0%	173,794	(17,398)	156,396	10.0%	0
Switzerland - SUISA	Other	276,859	(22,109)	254,750	8.0%	52,524	(4,921)	47,603	9.4%	0
Switzerland - SUISA	Net Income allocated but not yet distributed to other CMOs	5,968,354	(473,991)	5,494,363	7.9%	575,171	(76,580)	(359,073) 139,518	13.3%	
		0,300,004	(470,001)	0,434,505	1.376	373,171	(70,000)	100,010	10.076	
		Gross Income [14] An		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Finland - TEOSTO			administration	Members				CMOs [15]		
Finland - TEOSTO	Broadcast	2,401,869	(192,150)	2,209,719	8.0%	140,100	(20,289)	119,811	14.5%	0
Finland - TEOSTO	PPS	690,824	(54,693)	636,131	7.9%	160,527	(34,134)	126,393	21.3%	0
Finland - TEOSTO	Online	207,692	(16,615)	191,077	8.0%	101,510	(10,167)	91,343	10.0%	0
Finland - TEOSTO	Other	89,635	(7,171)	82,464	8.0%	10,559	(867)	9,692	8.2%	0
Finland - TEOSTO	Net Income allocated but not yet distributed to other CMOs	3,390,020	(270,629)	3,119,391	8.0%	412,696	(65,457)	(52,184) <b>295,055</b>	15.9%	0
		Gross Income [14] An	nounts deductible by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Norway - TONO			administration	Members				CMOs [15]		
Norway - TONO	Broadcast	2,049,695	(163,976)	1,885,719	8.0%	152,261	(20,590)	131,671	13.5%	0
Norway - TONO	PPS	453,688	(35,187)	418,501	7.8%	143,832	(30,076)	113,756	20.9%	0
Norway - TONO	Online	474,441	(37,955)	436,486	8.0%	299,548	(29,999)	269,549	10.0%	0
Norway - TONO Norway - TONO	Other  Net Income allocated but not yet distributed to other CMOs	22,449	(1,796)	20,653	8.0%	29,382	(2,817)	26,565 (98,818)	9.6%	0
Norway - TONO	Net income anocated but not yet distributed to other omos	3,000,273	(238,914)	2,761,359	8.0%	625,023	(83,482)	442,723	13.4%	0
				Visit				N. d		D.: 1 D:
		Gross Income [14] An	nounts deductible by PRS for dis administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Ukraina UACEE			600000000000000000000000000000000000000	wembers						
Ukraine - UACRR	Prophosot	_		0	0.00/	2 0 4 0				^
Ukraine - UACRR	Broadcast	0	0	0	0.0%	3,948	(587)	3,361	14.9%	0
Ukraine - UACRR Ukraine - UACRR	PPS	40,201	0 (3,216)	36,985	8.0%	70	(16)	54	22.9%	0
Ukraine - UACRR Ukraine - UACRR Ukraine - UACRR	PPS Online	40,201 0	0 (3,216) 0	36,985 0	8.0% 0.0%	70 5,607	(16) (561)	54 5,046	22.9% 10.0%	0
Ukraine - UACRR Ukraine - UACRR	PPS	40,201	0 (3,216)	36,985	8.0%	70	(16)	54	22.9%	0

		Gross Income [14] A		Net Income	0/	Gross Income CMO	Deductions for	Net Income	0.0	Paid Direct [16]
Brazil: UBC			administration	distributable to PRS Members	76		Administration	distributed to other CMOs [15]	%	
Brazil: UBC	Broadcast	1,300,124	(104,010)	1,196,114	8.0%	18,613	(2,509)	16,104	13.5%	0
Brazil: UBC	PPS	947,217	(75,571)	871,647	8.0%	19,986	(3,864)	16,122	19.3%	0
Brazil: UBC	Online	533,069	(42,646)	490,424	8.0%	16,075	(1,610)	14,465	10.0%	0
Brazil: UBC	Other	2,368	(189)	2,179	8.0%	74,655	(6,276)	68,379	8.4%	0
Brazil: UBC	Net Income allocated but not yet distributed to other CMOs							0		
		2,782,779	(222,415)	2,560,364	8.0%	129,329	(14,259)	115,070	11.0%	0
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	<b>Deductions for</b>	Net Income		Paid Direct [16]
Romania: UCMR-ADA			by PRS for c	distributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Romania: UCMR-ADA	Broadcast	560,393	(44,831)	515,562	8.0%	4,336	(520)	3,816	12.0%	0
Romania: UCMR-ADA	PPS	657.476	(52,598)	604.878	8.0%	3,611	(819)	2,792	22.7%	0
Romania: UCMR-ADA	Online	24,095	(1,928)	22,167	8.0%	57,379	(5,738)	51,641	10.0%	0
Romania: UCMR-ADA	Other	0	0	0	0.0%	44,301	(3,428)	40,873	7.7%	0
Romania: UCMR-ADA	Net Income allocated but not yet distributed to other CMOs					,	(-, -,	(48,108)		
		1,241,965	(99,357)	1,142,607	8.0%	109,627	(10,505)	51,014	9.6%	0
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
		- Orosa income [14] A	by PRS for	distributable to PRS	%	- Oross alcolle GMO	Administration	distributed to other	%	r aid Direct [10]
Vietnam - VCPMC			administration	Members				CMOs [15]		
Vietnam - VCPMC	Broadcast	1,292	(103)	1,189	8.0%	195	(19)	176	9.7%	0
Vietnam - VCPMC	PPS	61,997	(4,960)	57,037	8.0%	30	(7)	23	23.3%	0
Vietnam - VCPMC	Online	13,815	(1,105)	12,709	8.0%	151	(15)	136	9.9%	0
Vietnam - VCPMC	Other	372	(30)	343	8.0%	276	(23)	253	8.3%	0
Vietnam - VCPMC	Net Income allocated but not yet distributed to other CMOs	77,476	(6,198)	71,278	8.0%	652	(64)	588	9.8%	0
		17,470	(0,130)	71,270	0.070	002	(04)	300	3.070	
		Gross Income [14] A		Net Income distributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
Indonesia - WAMI			administration	Members	76		Administration	CMOs [15]	%	
Indonesia - WAMI	Broadcast	1,049	(84)	965	8.0%	1,194	(180)	1,014	15.1%	0
Indonesia - WAMI	PPS	75,064	(6,005)	69,059	8.0%	122	(28)	94	23.0%	0
Indonesia - WAMI	Online	0	0	0	0.0%	2,379	(238)	2,141	10.0%	0
Indonesia - WAMI	Other	44,934	(3,595)	41,339	8.0%	32	(3)	29	9.4%	0
Indonesia - WAMI	Net Income allocated but not yet distributed to other CMOs	-						0		
		121,047	(9,684)	111,363	8.0%	3,727	(449)	3,278	12.0%	0
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Poland: ZAIKS			administration	Members				CMOs [15]		
Poland: ZAIKS	Broadcast	1,697,304	(135,784)	1,561,520	8.0%	55,699	(7,039)	48,660	12.6%	0
Poland: ZAIKS	PPS	1,757,855	(138,114)	1,619,741	7.9%	27,261	(5,477)	21,784	20.1%	0
Poland: ZAIKS	Online	23,604	(1,888)	21,716	8.0%	67,125	(6,714)	60,411	10.0%	0
Poland: ZAIKS Poland: ZAIKS	Other  Net Income allocated but not yet distributed to other CMOs	3,449	(276)	3,173	8.0%	5,634	(357)	5,277 (110,997)	6.3%	0
Foland. ZAING	Net income anocated but not yet distributed to other cinos	3,482,212	(276,063)	3,206,150	7.9%	155,719	(19,587)	25,135	12.6%	
			,,	., ., .,			, ,,,,,,	,,,,		
		Gross Income [14] A	mounts deductible	Net Income distributable to PRS	9/.	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/.	Paid Direct [16]
Zambia - ZAMCOPS			administration	Members	76			CMOs [15]	76	
Zambia - ZAMCOPS	Broadcast	0	0	0	0.0%	244	(35)	209	14.3%	0
Zambia - ZAMCOPS	PPS	0	0	0	0.0%	139	(32)	107	23.0%	0
Zambia - ZAMCOPS	Online	0	0	0	0.0%	26	(3)	23	11.5%	0
Zambia - ZAMCOPS	Other	0	0	0	0.0%	1	0	1	0.0%	0
Zambia - ZAMCOPS	Net Income allocated but not yet distributed to other CMOs									
	Net income allocated but not yet distributed to other CMOS					-		0		
	Net income allocated but not yet distributed to other CMOS	0	0	0	0.0%	410	(70)	340	17.1%	0

Macedonia - ZAMP		Gross Income [14]	Amounts deductible by PRS for administration	distributable to PRS	%
Macedonia - ZAMP	Broadcast	0	0	0	0.0%
Macedonia - ZAMP	PPS	0	0	0	0.0%
Macedonia - ZAMP	Online	0	0	0	0.0%
Macedonia - ZAMP	Other	0	0	0	0.0%
Macedonia - ZAMP	Net Income allocated but not yet distributed to other CMOs				
		0	0	0	0.0%
		Gross Income [14]	Amounts deductible	Net Income	

Pa	%	Net Income distributed to other CMOs [15]	Deductions for Administration	Gross Income CMO
	12.4%	85	(12)	97
	23.4%	36	(11)	47
	10.7%	50	(6)	56
	8.1%	3,101	(273)	3,374
		0		
	8.4%	3,272	(302)	3,574

	Paid Direct [16]
	0
	0
	0
	0
_	
	0

Zimbabwe - ZIMURA	
Zimbabwe - ZIMURA	Broadcast
Zimbabwe - ZIMURA	PPS
Zimbabwe - ZIMURA	Online
Zimbabwe - ZIMURA	Other
Zimbabwe - ZIMURA	Net Income allocated but not yet distributed to other CMOs

%	Net Income distributable to PRS Members	Amounts deductible by PRS for administration	Gross Income [14]
0.0%	0	0	0
0.0%	0	0	0
0.0%	0	0	0
0.0%	0	0	0
0.0%	0	0	0

%	Net Income distributed to other CMOs [15]	Deductions for Administration	Gross Income CMO
12.9%	644	(95)	739
4.3%	1,997	(89)	2,086
10.6%	42	(5)	47
0.0%	19	0	19
	(3,089)		
6.5%	(387)	(189)	2,891

INDEPENDENT AUDITOR'S REPORT TO THE PERFORMING RIGHTS SOCIETY LIMITED ON THE ANNUAL TRANSPARENCY REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

# **Opinion**

We have audited the accounting information referred to in paragraph (4)(a), (g), (h), (i), (j) and (k) of paragraph 21 of the Collective Management of Copyright (EU Directive) Regulations 2016 ("the Accounting Information").

In our opinion, the Accounting Information is prepared, in all material respects, in accordance with paragraph (4)(a), (g), (h), (i), (j) and (k) of paragraph 21 of the Collective Management of Copyright (EU Directive) Regulations 2016.

### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs(UK)). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Accounting Information section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the Accounting Information schedule in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

# **Emphasis of Matter – Basis of Accounting**

We draw attention to Part 1 (i) to the Accounting Information, which describes the basis of accounting as being that required by paragraph 21 of the Collective Management of Copyright (EU Directive) Regulations 2016. The Accounting Information is prepared to assist the Company to meet the requirements of those Regulations. As a result, the Accounting Information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

# **Responsibilities of the Directors**

The directors are responsible for the preparation of the Accounting Information in accordance with paragraph 21 of the Collective Management of Copyright (EU Directive) Regulations 2016, and for such internal control as management determines is necessary to enable the preparation of the Accounting Information that is free from material misstatement, whether due to fraud or error.

# Auditor's Responsibilities for the Audit of the Accounting Information

Our objectives are to obtain reasonable assurance about whether the Accounting Information is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Accounting Information.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We considered the nature of the group's industry and its control environment, and reviewed the group's documentation of their policies and procedures relating to fraud and compliance with laws and regulations. We also enquired of management about their own identification and assessment of the risks of irregularities.

A further description of our responsibilities is available on the Financial Reporting Council's website at: frc.org.uk/auditors responsibilities. This description forms part of our auditor's report.

# Use of our report

This report is made solely to the Company, in accordance with the Collective Management of Copyright (EU Directive) Regulations 2016. Our work has been undertaken so that we might state to the Company those matters we are required to state to them in an independent auditor's report and for no other purpose. To the fullest extent permitted by law, we will not accept or assume responsibility to anyone other than the Company for our audit work, for our audit reports, or for the conclusions we form.

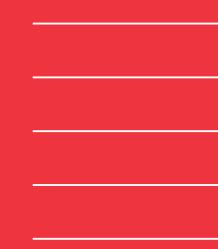
Deloitte LLP

**Statutory Auditor** 

London, United Kingdom

Solitte LLP

31 March 2021



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