

PRS for Music

# Annual Transparency Report

For the year ended 31 December 2023  
Performing Right Society Limited

Company Registration Number No.  
00134396 (England and Wales)





## A message from our Members' Council Chair

PRS is pleased to present the 2023 Annual Transparency Report (ATR) for approval by members at the forthcoming AGM.

The ATR, first published in 2016, serves an important role in delivering our commitment to transparency, ensuring that members can hold their society, and those that represent them, to account.

When a songwriter or composer joins PRS they entrust us with their rights, in exchange PRS commits to protect those rights and maximise the value of their works. The trust between a member and their society is fundamental, especially at a time when creators have greater choice in who manages their rights. Maintaining trust requires good governance, ensuring royalties are collected and paid quickly and accurately, and the ability to monitor effectively how a society is performing.

This is why we have committed to provide members with even greater detail in our ATR. Last year we expanded our reporting, going beyond the specific legal requirements, by giving a more detailed breakdown and explanation of the of amounts that couldn't be paid out despite being matched to a use and a work ['Amounts Attributed but not yet distributed'].

This year we have gone even further, segmenting the royalties in the process of being collected, matched and distributed with, again, more granular information and explanations of why some royalties can't be paid at a given time. This year's ATR is also presented in a new format, designed to link explanatory notes directly to the corresponding amounts, allowing members to understand better how income, distributions and administration charges are being managed by their society.

The Members' Council, which I have the honour of chairing, comprises songwriters, composers and publishers elected by the members. Council Members appreciate we represent a broad church, often with very different needs and expectations, but are committed to ensuring the decisions we make are fair, open and in the best interests of the membership.

A handwritten signature in black ink that reads "Julian Nott". The signature is written in a cursive, slightly informal style.

**Julian Nott**  
Chair, Members' Council

25 April 2024

## Part 1

# Summary of PRS' income, costs and distribution

### Performing Rights Summary

	(£)
Gross Income	1,095,077,784
Direct Costs	(55,322,960)
Indirect Costs	(66,801,145)
Total Costs as % of gross income	11.15%
Gross Distributable Income	972,953,679
Distributed Amounts	943,562,884
Distributed amounts as % of Gross Distributable Income	96.98%

#### Explanatory Notes

**Gross Income** – PRS' total gross income

**Direct Costs** – activity-based costs which can be allocated to a specific revenue stream.

**Indirect Costs** – '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 ATR. 'Indirect costs' also includes non-refundable withholding tax deducted at source. The social and cultural deductions have been excluded from costs as shown separately in the deductions section.

**Gross Distributable Income** – is the gross collections [excluding interest – see 'Other income' below] less direct and indirect costs [excluding social and cultural deductions – see 'total deductions' below] for the reporting year.

**Distributed amounts** – the amounts distributed during the year. For completeness adjusted to include distributions relating to PRS repertoire paid directly to PRS members by joint venture partners or other Collective Management Organisations ("CMO").

## Part 2

# Income, distributions and the deductions for administration

### Types of use summary

	Gross income	Distributed Amounts	Deductions for Administration
Broadcast	127,395,146	108,260,718	(17,581,765)
Online	367,904,719	360,204,219	(38,620,395)
International	348,067,016	283,360,910	(13,840,437)
Public Performance	251,710,903	188,244,534	(47,823,010)
Non-Licence Revenue	0	1,508,229	0
Other	0	1,984,274	(367,193)
Total	1,095,077,784	943,562,884	(118,232,800)

### Explanatory Notes

**Distributed amounts** - the amounts distributed during the year. For completeness adjusted to include distributions relating to PRS repertoire paid directly to PRS members by joint venture partners or other Collective Management Organisations ["CMO"].

**Deductions for Administration** - Administration deductions are applied to the gross income of the Society in accordance with its Rules and Regulations: The administration deductions are expected to cover the costs of running the company.

## Other income

## Gross Income

Income - Interest	11,760,299
Income from Operations / Services - Finance Service	15,687,669
Income from Charges / Fees -Property rental	0
Other Income	0
Total Other Income	27,447,968

### Explanatory Notes

**Income - Interest** – income generated from the interest rates on royalties which have been collected and are in the process of being matched to works (attributed) and distributed.

**Income from Operations & services** - amounts received from third parties in relation to the provision of services, predominantly related to administration of mechanical rights, which is offset against direct costs.

## Total deductions

(£)

<u>Deductions for Administration</u>	<u>118,232,800</u>
<u>Deductions for Social Purposes</u>	<u>(160,000)</u>
<u>Deductions for Cultural Purposes</u>	<u>(2,500,000)</u>
<u>Social and Cultural as % of Gross PRS Member Distribution</u>	<u>0.32 %</u>

### Explanatory Notes

**Deductions for Administration** - Administration deductions are applied to the gross income of the Society in accordance with its Rules and Regulations: The administration deductions are expected to cover the costs of running the company.

**Deductions for Social Purposes** - donations to the PRS Members' Fund. This was funded from 'Income-Interest' (see 'Other Income' table above).

**Deductions for Cultural Purposes** - donations to the PRS Foundation. This was funded from 'Income-Interest' (see 'Other Income' table above).

# Royalties pending collection or distribution

## Amounts invoiced or collected but not attributed

(£)

	Collected (pre-attribution)	Invoiced awaiting payment	Total
Broadcast	36,980,203	13,453,048	50,433,251
Online	62,351,398	100,364,472	162,715,870
International	73,051,263	16,438,286	89,489,549
Public Performance	37,001,232	24,368,667	61,369,899
<b>Total</b>	<b>209,384,096</b>	<b>154,624,473</b>	<b>364,008,569</b>

### Explanatory Notes

**Collection (pre-attribution)** – royalties, by types of use, which have been received and are awaiting attribution. Payment by PRS will be made at the next appropriate distribution for that use type [PRS' average period from collection, matching to works and distribution is 4 months].

**Invoiced awaiting payment** - total invoiced, by types of use, for which PRS is still awaiting payment. This includes invoice issued in 2024 for royalties due for usage in 2023.



## Amounts Attributed but not yet distributed

	(£)	% of total
Rights and Legal Ownership Disputes	24,412,412	40%
Suspension / Holds	8,698,020	14%
Successor Members	7,914,464	13%
Awaiting Ownership Information	6,593,596	11%
Non-PRS Member	679,508	1%
Awaiting Payment/Financial information	14,370,199	23
Other (including member advances)	(1,766,966)	n/a
<b>Total</b>	<b>60,901,233</b>	

### Explanatory Notes

All amounts of 'attributed but not yet distributed' are the total held, irrespective of when received, as of end of 2023.

**Rights and Legal ownership dispute** - a work is the subject of a dispute between rightsholders, often relating to shares of ownership. The royalties are held until such time as the dispute is resolved or the legal process complete, which can take many years, at which time the royalties are distributed.

**Suspense/Holds** - PRS has suspended payment of distributions to a specific member or Affiliate for legal, regulatory, or other reasons; including where PRS is investigating suspicious behaviour on an account. In such cases, sums will be paid to the member (or third party, where relevant) when PRS is ordered to or is otherwise satisfied that it can accurately distribute these royalties.

**Successor member holds** - the member has died and PRS is holding distributions pending confirmation of a successor.

**Awaiting Ownership Information** - PRS has received usage data with the title of work and the writer details, but we are not able to match that information registrations on the copyright database. This is most commonly because the writer (or publisher on their behalf) has yet to register their interest in the work. Once notified of the claims against the work(s), PRS will distribute the royalties. If no publisher registers a claim against that work in the following three years, PRS will treat the work as "unpublished" for distribution purposes and pay all royalties to the writer(s)/Affiliate.

**Non-PRS Member** - money has been paid to PRS by another CMO but is subsequently identified as not a PRS member. At which point the money will be returned to the originating CMO at the next appropriate distribution. Also includes if a member has left PRS but royalties due to them have been received. These sums will either be returned to the source or to their new CMO. Where the member has not joined another CMO, PRS will pay the sums to the former member if they relate to performances of that member's works prior to the date on which membership ended.

**Awaiting Payment/Financial Information** - encompasses: Awaiting tax information from other collection societies, so that the correct tax treatment can be applied. Failed bank credit: where the wrong bank details have been provided or the member has changed bank without notifying PRS, the money is returned to PRS. Pending telegraphic transfer set-up: telegraphic transfer is an electronic method of transferring money, most commonly used for international.



## Delayed Distributions

	(£)	% of total
Data Issue	14,090,380	89%
Policy Issue	1,105,076	7%
Residuals	662,328	4%
Other	0	0
<b>Total</b>	<b>15,857,784</b>	

### Explanatory Notes

All amounts of 'delayed distributions' are the total held, irrespective of when received, as of end of 2023.

**Data issue** - amounts held because usage data associated with a work received from the licensee is incorrect or incomplete. PRS is required to hold these royalties for three years, from the end of the financial year they were received, during which time members can file a claim on these works. Unclaimed royalties are distributed after the three-year period based on the relevant agreed policy\*.

**Policy Issue** - royalties held where there is no applicable distribution policy. This might be because a new licensing scheme has been introduced and there is no existing policy basis on which to distribute the relevant royalties, or there is a new licensee from whom PRS has not received adequate usage data against which to distribute the royalties concerned. Royalties are paid upon approval of a policy by the Distribution committee, in accordance with PRS Rules and Articles.

**Residuals** - This category relates to multi-territory online licensing (MTOL) revenues only. We use the term residuals to describe money for an MTOL license which has not been matched to a registered work, shares on a matched work or subsequently claimed by a member. PRS is required to hold these royalties for three years, from the end of the financial year they were received. Unclaimed royalties are distributed after the three-year period based on the relevant agreed policy\*.

\* <https://www.prsformusic.com/royalties/royalty-payment-dates/prs-distribution-policy>

# Joint ventures

## Total UK Joint Ventures

	Gross income	Direct Costs	Total Costs as % of Gross Income	Net Profit/ Loss
Solar	26,223,523	(25,628,277)	97.73%	595,246
ICE Services	54,913,771	(41,889,245)	76.28%	13,024,526
PPL PRS Ltd	24,012,953	(23,338,399)	97.19%	674,554
<b>Total UK Joint Ventures</b>	<b>105,150,247</b>	<b>(90,855,921)</b>		<b>14,294,326</b>

### Explanatory Notes

**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 retained by or paid to the joint venture entities in respect of services provided by them to their respective parent companies and/or rights holders. There are no "indirect costs" for the joint ventures.

## Part 5

# International Collections and Distributions

**APPENDIX 1: CMO REPORT [16]**

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 [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%	Paid Direct [19]	
Honduras: AACIMH	Broadcast	0	0	0	0.0%	0	0	0	0.0%	0	
	Public Performance	11,670	(934)	10,736	8.0%	0	0	0	0.0%	0	
	Online	25,429	(2,034)	23,395	8.0%	0	0	0	0.0%	0	
	Other	0	0	0	0.0%	32	(3)	29	8.0%	0	
	Net Income allocated but not yet distributed to other CMOs					0				0	
		37,099	(2,968)	34,131	8.0%	32	(3)	29	8.0%	6	
Brazil: ABRAMUS	Broadcast	0	0	0	0.0%	11,820	(1,740)	10,080	14.7%	0	
	Public Performance	0	0	0	0.0%	22,542	(4,750)	17,792	21.1%	0	
	Online	0	0	0	0.0%	91,746	(9,177)	82,569	10.0%	0	
	Other	0	0	0	0.0%	1,777	(330)	1,446	18.6%	0	
	Net Income allocated but not yet distributed to other CMOs					0				0	
		0	0	0	0.0%	127,885	(15,997)	111,888	12.5%	6	
Costa Rica: ACAM	Broadcast	671	(54)	617	8.0%	196	(28)	168	14.3%	0	
	Public Performance	89,080	(3,351)	85,729	3.8%	314	(72)	242	23.0%	0	
	Online	19,050	(1,524)	17,526	8.0%	260	(26)	234	10.1%	0	
	Other	0	0	0	0.0%	294	(12)	282	4.2%	0	
	Net Income allocated but not yet distributed to other CMOs					0				0	
		108,801	(4,929)	103,872	4.5%	1,064	(139)	925	13.0%	6	
Israel: ACUM	Broadcast	847,410	(67,793)	779,617	8.0%	49,493	(7,320)	42,173	14.8%	0	
	Public Performance	420,670	(33,654)	387,016	8.0%	34,621	(7,712)	26,909	22.3%	0	
	Online	459,190	(36,735)	422,455	8.0%	51,942	(5,200)	46,741	10.0%	0	
	Other	0	0	0	0.0%	21,105	(1,704)	19,401	8.1%	0	
	Net Income allocated but not yet distributed to other CMOs					(26,114)				0	
		1,727,270	(138,182)	1,589,088	8.0%	157,161	(21,936)	109,111	14.0%	6	
Guatemala: AEI	Broadcast	2,871	(230)	2,641	8.0%	38	(5)	33	13.0%	0	
	Public Performance	30,054	(2,404)	27,650	8.0%	12	(3)	9	23.0%	0	
	Online	50,605	(4,048)	46,557	8.0%	5	(1)	5	10.5%	0	
	Other	0	(0)	(0)	0.0%	430	(34)	396	8.0%	0	
	Net Income allocated but not yet distributed to other CMOs					0				0	
		83,530	(6,682)	76,848	8.0%	485	(43)	442	8.8%	6	
Uruguay: AGADU	Broadcast	0	0	0	0.0%	1,974	(278)	1,696	14.1%	0	
	Public Performance	93,343	(6,747)	86,596	7.2%	986	(137)	849	13.9%	0	
	Online	52,314	(4,185)	48,129	8.0%	2,362	(237)	2,125	10.0%	0	
	Other	0	0	0	0.0%	1,338	(259)	1,079	19.4%	0	
	Net Income allocated but not yet distributed to other CMOs					0				0	
		145,657	(10,932)	134,725	7.5%	6,660	(911)	5,750	13.7%	6	
Latvia: AKKA-LAA	Broadcast	146,737	(11,739)	134,998	8.0%	3,297	(471)	2,826	14.3%	0	
	Public Performance	100,061	(6,700)	93,362	6.7%	6,793	(865)	5,928	12.7%	0	
	Online	6,094	(488)	5,606	8.0%	1,362	(138)	1,225	10.1%	0	
	Other	63	(5)	58	8.0%	742	(82)	660	11.0%	0	
	Net Income allocated but not yet distributed to other CMOs					(10,638)				0	
		252,955	(18,931)	234,024	7.5%	12,195	(1,556)	0	12.8%	6	

**Austria: AKM**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
2,645,088	(211,607)	2,433,481	8.0%
1,659,907	(115,201)	1,544,706	6.9%
571,741	(45,739)	526,002	8.0%
63	(5)	58	8.0%
4,876,799	(372,553)	4,504,246	7.6%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
132,625	(18,476)	114,149	13.9%
115,637	(24,098)	91,539	20.8%
151,757	(15,255)	136,502	10.1%
33,662	(2,949)	30,713	8.8%
433,682	(60,779)	96,248	14.0%

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**Albania: ALBAUTOR**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
6,137	(491)	5,646	8.0%
6,137	(491)	5,646	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
664	(86)	578	13.0%
3,794	(250)	3,544	6.6%
1,334	(134)	1,200	10.1%
94	(8)	86	8.0%
5,885	(477)	5,408	8.1%

Paid Direct [19]	
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**Brazil: AMAR**  
Brazil: AMAR  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
657	(88)	568	13.5%
3,113	(660)	2,453	21.2%
427	(43)	384	10.1%
558	(107)	451	19.2%
4,755	(899)	3,856	18.9%

Paid Direct [19]	
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**United States: AMRA**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
207,734	(30,109)	177,624	14.5%
741,242	(146,545)	594,697	19.8%
499,179	(49,938)	449,240	10.0%
27,819	(4,704)	23,115	16.9%
1,475,973	(231,296)	957,280	15.7%

Paid Direct [19]
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**Paraguay: APA**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
89	(13)	77	14.2%
36	(8)	28	23.0%
28	(3)	25	10.0%
49	(9)	40	18.6%
203	(33)	170	16.2%

Paid Direct [19]
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**Peru: APDAYC**  
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**Broadcast**  
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**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
33,052	(2,644)	30,408	8.0%
229,031	(13,327)	215,704	5.8%
172,000	(13,760)	158,240	8.0%
0	0	0	0.0%
434,083	(29,731)	404,352	6.8%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
1,269	(176)	1,093	13.8%
487	(112)	375	23.0%
2,067	(207)	1,859	10.0%
5,317	(305)	5,012	5.7%
9,140	(800)	8,339	8.8%

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**Australasia: APRA**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
5,356,314	(231,862)	5,124,452	4.3%
3,154,222	(100,968)	3,053,254	3.2%
7,352,846	(319,200)	7,033,646	4.3%
43,925	(1,907)	42,018	4.3%
15,907,307	(653,937)	15,253,370	4.1%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
1,299,010	(180,022)	1,118,988	13.9%
1,998,895	(420,750)	1,578,144	21.0%
4,946,819	(495,280)	4,451,539	10.0%
160,225	(13,593)	146,632	8.5%
8,404,949	(1,109,645)	7,295,303	13.2%

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Armenia: ARMAUTHOR Armenia: ARMAUTHOR Armenia: ARMAUTHOR Armenia: ARMAUTHOR Armenia: ARMAUTHOR	Broadcast	428	(34)	394	8.0%	729	(94)	635	12.9%	0
	Public Performance	270	(22)	248	8.0%	3,873	(268)	3,605	6.9%	0
	Online	0	0	0	0.0%	892	(90)	802	10.1%	0
	Other	0	0	0	0.0%	25	(2)	23	8.0%	0
	Net Income allocated but not yet distributed to other CMOs							0		
		698	(56)	642	8.0%	5,519	(454)	5,065	8.2%	0
Hungary: ARTISJUS Hungary: ARTISJUS Hungary: ARTISJUS Hungary: ARTISJUS Hungary: ARTISJUS Hungary: ARTISJUS	Broadcast	349,094	(27,927)	321,167	8.0%	10,882	(1,548)	9,335	14.2%	0
	Public Performance	614,165	(43,729)	570,436	7.1%	9,698	(2,067)	7,631	21.3%	0
	Online	3,944	(315)	3,629	8.0%	63,750	(6,372)	57,378	10.0%	0
	Other	114,976	(9,198)	105,778	8.0%	9,240	(511)	8,729	5.5%	0
	Net Income allocated but not yet distributed to other CMOs							(25,644)		
		1,082,179	(81,169)	1,001,010	7.5%	93,570	(10,498)	57,428	11.2%	0
USA: ASCAP USA: ASCAP USA: ASCAP USA: ASCAP USA: ASCAP USA: ASCAP	Broadcast	22,812,983	(98,026)	22,414,957	1.7%	11,386,555	(1,567,117)	9,819,438	13.8%	0
	Public Performance	5,319,452	(86,372)	5,233,080	1.6%	21,998,613	(4,492,843)	17,505,770	20.4%	0
	Online	19,043,931	(302,762)	18,741,169	1.6%	42,120,460	(4,214,314)	37,906,146	10.0%	0
	Other	0	0	0	0.0%	2,443,365	(261,439)	2,181,926	10.7%	15,078
	Net Income allocated but not yet distributed to other CMOs							0		
		47,176,366	(787,160)	46,389,206	1.7%	77,948,993	(10,535,712)	67,413,281	13.5%	15,078
Brazil: ASSIM Brazil: ASSIM Brazil: ASSIM Brazil: ASSIM Brazil: ASSIM Brazil: ASSIM	Broadcast	0	0	0	0.0%	166	(21)	145	12.8%	0
	Public Performance	0	0	0	0.0%	340	(78)	262	23.0%	0
	Online	0	0	0	0.0%	2,105	(211)	1,894	10.0%	0
	Other	0	0	0	0.0%	89	(17)	72	19.0%	0
	Net Income allocated but not yet distributed to other CMOs							0		
		0	0	0	0.0%	2,699	(327)	2,372	12.1%	0
Greece: AUTODIA Greece: AUTODIA Greece: AUTODIA Greece: AUTODIA Greece: AUTODIA Greece: AUTODIA	Broadcast	162,034	(12,963)	149,071	8.0%	822	(122)	700	14.8%	0
	Public Performance	255,829	(18,874)	236,955	7.4%	917	(189)	728	20.7%	0
	Online	161,516	(12,921)	148,595	8.0%	29,863	(2,985)	26,878	10.0%	0
	Other	77,143	(6,171)	70,972	8.0%	39,452	(3,156)	36,296	8.0%	0
	Net Income allocated but not yet distributed to other CMOs							0		
		656,522	(50,930)	605,592	7.8%	71,054	(6,452)	64,602	9.1%	0
USA: BMI USA: BMI USA: BMI USA: BMI USA: BMI USA: BMI	Broadcast	12,610,302	(168,765)	12,441,537	1.3%	12,245,032	(1,674,385)	10,570,646	13.7%	0
	Public Performance	1,785,135	(24,659)	1,760,476	1.4%	24,045,386	(4,961,568)	19,083,818	20.6%	0
	Online	15,931,169	(220,131)	15,711,038	1.4%	47,184,621	(4,720,839)	42,463,782	10.0%	0
	Other	145,497	(1,929)	143,568	1.3%	2,156,851	(235,337)	1,921,514	10.9%	72,026
	Net Income allocated but not yet distributed to other CMOs							0		
		30,472,103	(415,484)	30,056,619	1.4%	85,631,889	(11,592,130)	74,039,760	13.5%	72,026
Netherlands: BUMA Netherlands: BUMA Netherlands: BUMA Netherlands: BUMA Netherlands: BUMA Netherlands: BUMA	Broadcast	5,337,954	(213,518)	5,124,436	4.0%	1,051,387	(151,859)	899,528	14.4%	0
	Public Performance	7,192,900	(240,333)	6,952,567	3.3%	996,777	(198,811)	797,966	19.9%	0
	Online	1,085,206	(43,408)	1,041,798	4.0%	505,341	(50,730)	454,611	10.0%	0
	Other	89	(4)	85	4.0%	120,070	(7,428)	112,642	6.2%	0
	Net Income allocated but not yet distributed to other CMOs							(477,753)		
		13,616,149	(497,263)	13,118,886	3.7%	2,673,575	(408,827)	1,786,994	15.3%	0

**Hong Kong: CASH**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
316,812	(25,345)	291,467	8.0%
216,601	(17,230)	199,371	8.0%
228,933	(18,315)	210,618	8.0%
17,601	(1,408)	16,193	8.0%
779,947	(62,298)	717,649	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
38,342	(4,778)	33,565	12.5%
136,665	(28,748)	107,917	21.0%
112,874	(11,291)	101,583	10.0%
3,980	(300)	3,680	7.5%
291,861	(45,117)	246,744	15.5%

Paid Direct [19]
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**Singapore: COMPASS**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
261,941	(20,955)	240,986	8.0%
408,959	(26,921)	382,038	6.6%
3,482	(279)	3,203	8.0%
0	0	0	0.0%
674,382	(48,155)	626,227	7.1%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
7,617	(1,051)	6,566	13.8%
54,917	(895)	54,022	1.6%
5,072	(538)	4,534	10.6%
7,047	(563)	6,485	8.0%
74,654	(3,047)	71,606	4.1%

Paid Direct [19]
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**Barbados: COSCAP**  
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**Broadcast**  
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**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
7,244	(580)	6,664	8.0%
7,244	(580)	6,664	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
1,203	(178)	1,024	14.8%
2,913	(670)	2,243	23.0%
2,523	(253)	2,270	10.0%
7,167	(1,364)	5,804	19.0%
13,895	(2,464)	11,341	17.9%

Paid Direct [19]
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**Trinidad & Tobago: COTT**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
91,710	(7,337)	84,373	8.0%
91,710	(7,337)	84,373	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
3,759	(507)	3,252	13.5%
6,997	(1,597)	5,400	22.8%
3,338	(336)	3,002	10.1%
25,128	(4,414)	20,713	17.6%
39,222	(6,855)	32,367	17.5%

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**Estonia: EAU**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
55,598	(4,448)	51,150	8.0%
157,359	(9,125)	148,234	5.8%
25,440	(2,035)	23,405	8.0%
0	0	0	0.0%
238,397	(15,609)	222,788	6.5%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
6,802	(878)	5,925	12.9%
10,092	(1,901)	8,191	18.8%
9,828	(985)	8,843	10.0%
3,565	(256)	3,309	7.2%
30,288	(4,020)	18,941	13.3%

Paid Direct [19]
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**Broadcast**  
**Public Performance**  
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**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
259	(34)	225	13.1%
731	(168)	563	23.0%
2,889	(289)	2,600	10.0%
849	(139)	711	16.3%
4,728	(630)	4,099	13.3%

Paid Direct [19]
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**Philippines: FILSCAP**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
15,744	(1,260)	14,484	8.0%
92,876	(5,869)	87,007	6.3%
43,291	(3,463)	39,828	8.0%
0	0	0	0.0%
151,911	(10,592)	141,319	7.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
271	(35)	236	12.8%
446	(102)	344	22.8%
63,230	(6,322)	56,907	10.0%
613	(87)	526	14.2%
64,559	(6,546)	58,014	10.1%

Paid Direct [19]
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Georgia: GCA  
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Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
3,724	(483)	3,241	13.0%
720	(72)	648	10.0%
176	(18)	158	10.3%
18	(0)	18	0.3%
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4,638	(573)	4,065	12.4%

Paid Direct [19]
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Germany: GEMA  
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Broadcast  
Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
18,650,257	(746,010)	17,904,247	4.0%
8,223,999	(155,571)	8,068,428	1.9%
3,489,849	(139,594)	3,350,255	4.0%
1,061,142	(42,446)	1,018,696	4.0%
31,425,247	(1,083,621)	30,341,626	3.4%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
1,170,716	(165,139)	1,005,577	14.1%
1,973,643	(402,002)	1,571,640	20.4%
1,142,335	(114,822)	1,027,513	10.1%
247,064	(26,189)	220,875	10.6%
0		(952,145)	
4,533,757	(708,151)	2,873,461	15.6%

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Broadcast  
Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
706	(100)	607	14.1%
445	(95)	349	21.5%
1,067	(107)	960	10.0%
1	(0)	1	16.1%
0		0	
2,220	(392)	1,917	13.6%

Paid Direct [19]
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Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
162,900	(13,032)	149,868	8.0%
467,621	(31,577)	436,044	6.8%
0	0	0	0.0%
0	0	0	0.0%
630,521	(44,609)	585,912	7.1%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
30,405	(4,187)	26,217	13.8%
12,039	(2,172)	9,867	18.0%
6,740	(674)	6,066	10.0%
10,537	(1,386)	9,150	13.2%
0		0	
59,720	(8,420)	51,300	14.1%

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Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
2,864,354	(114,574)	2,749,780	4.0%
2,880,707	(89,880)	2,790,827	3.1%
776,641	(31,066)	745,575	4.0%
4,578	(183)	4,395	4.0%
6,526,280	(235,703)	6,290,577	3.6%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
527,149	(74,648)	452,501	14.2%
1,844,675	(384,504)	1,460,171	20.8%
461,552	(46,381)	415,170	10.0%
270,409	(14,986)	255,424	5.5%
0		(594,632)	
3,103,786	(520,519)	1,988,634	16.8%

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Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
83,754	(6,700)	77,054	8.0%
114,098	(9,128)	104,970	8.0%
28,958	(2,317)	26,641	8.0%
0	0	0	0.0%
226,810	(18,145)	208,665	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
47,637	(6,556)	41,081	13.8%
36,649	(7,097)	29,552	19.4%
30,177	(3,022)	27,155	10.0%
7,571	(717)	6,854	9.5%
0		0	
122,034	(17,392)	104,643	14.3%

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Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
22,058	(1,765)	20,293	8.0%
57,610	(4,609)	53,001	8.0%
0	0	0	0.0%
0	0	0	0.0%
79,668	(6,374)	73,294	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
2,619	(343)	2,276	13.1%
6,388	(1,458)	4,930	22.8%
19,386	(1,939)	17,447	10.0%
6,264	(1,044)	5,219	16.7%
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34,656	(4,784)	29,872	13.8%

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Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
30,235	(2,419)	27,816	8.0%
200,778	(16,062)	184,716	8.0%
168,154	(13,452)	154,702	8.0%
4,653	(372)	4,281	8.0%
403,820	(32,305)	371,515	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
2,241	(288)	1,953	12.9%
109,407	(24,651)	84,757	22.5%
5,177	(518)	4,659	10.0%
3,767	(238)	3,529	6.3%
120,592	(25,695)	94,897	21.3%

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Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
44,175	(3,534)	40,641	8.0%
66,640	(5,231)	61,409	7.8%
56,441	(4,515)	51,926	8.0%
26,914	(2,153)	24,761	8.0%
194,170	(15,433)	178,737	7.9%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
163	(23)	140	14.1%
123,388	(28,379)	95,009	23.0%
9,236	(924)	8,312	10.0%
1,111	(64)	1,047	5.8%
133,898	(29,390)	104,508	21.9%

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Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
76,296	(6,104)	70,192	8.0%
53,538	(4,283)	49,255	8.0%
38,396	(3,072)	35,324	8.0%
0	0	0	0.0%
168,230	(13,459)	154,771	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
12,196	(1,737)	10,459	14.2%
14,310	(2,902)	11,407	20.3%
44,271	(4,428)	39,843	10.0%
989	(84)	905	8.5%
71,765	(9,151)	62,614	12.8%

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Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
1	(0)	1	9.5%
0	(0)	0	23.0%
21,834	(2,183)	19,651	10.0%
44	0	44	0.0%
21,878	(2,183)	19,695	10.0%

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Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
262,281	(20,982)	241,299	8.0%
59,938	(4,691)	55,247	7.8%
0	0	0	0.0%
0	0	0	0.0%
322,219	(25,673)	296,546	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
2,775	(344)	2,431	12.4%
4,374	(950)	3,423	21.7%
13,306	(1,330)	11,975	10.0%
977	(66)	911	6.8%
21,432	(2,691)	0	12.6%

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Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
142,151	(11,372)	130,779	8.0%
47,869	(3,830)	44,039	8.0%
461,858	(36,949)	424,909	8.0%
1,244	(99)	1,145	8.0%
653,122	(52,249)	600,873	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
5,831	(836)	4,995	14.3%
71,201	(9,887)	61,314	13.9%
6,407	(643)	5,764	10.0%
1,596	(110)	1,487	6.9%
85,035	(11,476)	73,559	13.5%

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Denmark: NCB  
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Public Performance  
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Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
499,333	(33,943)	465,390	6.8%
0	0	0	0.0%
499,333	(33,943)	465,390	6.8%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
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Broadcast  
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Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
654,059	(52,325)	601,734	8.0%
1,072,895	(70,151)	1,002,744	6.5%
159,306	(12,745)	146,561	8.0%
2,503	(200)	2,303	8.0%
1,888,763	(135,421)	1,753,342	7.2%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
23,128	(3,063)	20,065	13.2%
21,784	(4,004)	17,779	18.4%
21,697	(2,188)	19,509	10.1%
4,694	(456)	4,238	9.7%
			(61,572)
71,302	(9,711)	18	13.6%

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Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
9,324	(746)	8,578	8.0%
22	(2)	20	8.0%
0	0	0	0.0%
0	0	0	0.0%
9,346	(748)	8,598	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
67	(9)	58	13.6%
31	(7)	24	23.0%
5	(0)	4	10.5%
18	(1)	17	8.0%
			(105)
121	(19)	(3)	15.0%

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Broadcast  
Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
3,115,393	(249,232)	2,866,161	8.0%
2,953,333	(212,650)	2,740,683	7.2%
272,509	(21,801)	250,708	8.0%
5,088	(407)	4,681	8.0%
6,346,323	(484,090)	5,862,233	7.6%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
161,539	(22,615)	138,924	14.0%
203,326	(43,226)	160,100	21.3%
156,415	(15,738)	140,677	10.1%
42,935	(4,137)	38,798	9.6%
			(104,241)
564,214	(85,715)	374,288	15.2%

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Broadcast  
Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
11,170,632	(446,825)	10,723,807	4.0%
11,202,154	(399,192)	10,802,962	3.6%
21,209,943	(848,398)	20,361,545	4.0%
0	0	0	0.0%
43,582,729	(1,694,414)	41,888,315	3.9%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
2,246,225	(301,805)	1,944,419	13.4%
1,702,756	(360,045)	1,342,711	21.1%
1,314,254	(132,316)	1,181,938	10.1%
201,738	(22,159)	179,579	11.0%
			(2,539,340)
5,464,973	(816,325)	2,109,398	14.9%

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Broadcast  
Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
1,326	(106)	1,220	8.0%
5,378	(430)	4,948	8.0%
58,468	(4,677)	53,791	8.0%
0	0	0	0.0%
65,172	(5,214)	59,958	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
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Broadcast  
Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
288,789	(23,103)	265,686	8.0%
1,422,998	(31,514)	1,391,484	2.2%
2,232,819	(178,625)	2,054,194	8.0%
0	0	0	0.0%
3,944,606	(233,242)	3,711,364	5.9%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
16,675	(2,427)	14,248	14.6%
51,799	(7,016)	44,783	13.5%
347,699	(34,748)	312,951	10.0%
41,677	(5,781)	35,895	13.9%
			(111,302)
457,850	(49,973)	296,575	10.9%

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Broadcast  
Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
651	(91)	560	13.9%
490	(111)	379	22.6%
171	(17)	154	10.1%
2,251	(448)	1,802	19.9%
			0
3,563	(667)	2,896	18.7%

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**Argentina: SADAIC**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
156,818	(12,545)	144,273	8.0%
735,127	(34,478)	700,649	4.7%
460,421	(36,834)	423,587	8.0%
0	0	0	0.0%
1,352,366	(83,856)	1,268,510	6.2%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
18,464	(2,322)	16,142	12.6%
14,250	(3,187)	11,064	22.4%
55,027	(5,506)	49,522	10.0%
24,493	(2,981)	21,513	12.2%
112,235	(13,995)	98,240	12.5%

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**South Africa: SAMRO**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
1,387,684	(111,015)	1,276,669	8.0%
25,673	(2,054)	23,619	8.0%
126,266	(10,101)	116,165	8.0%
0	0	0	0.0%
1,539,623	(123,170)	1,416,453	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
114,619	(16,974)	97,646	14.8%
67,033	(12,858)	54,175	19.2%
282,088	(28,205)	253,883	10.0%
7,905	(673)	7,232	8.5%
471,646	(58,710)	412,936	12.4%

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**Ecuador: SAYCE**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
38,955	(2,249)	36,706	5.8%
43,200	(3,456)	39,744	8.0%
25,241	(2,019)	23,222	0.0%
107,396	(7,724)	99,672	7.2%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
118	(15)	102	12.9%
167	(38)	129	23.0%
306	(31)	275	10.0%
912	(40)	871	4.4%
1,582	(125)	1,378	8.3%

Paid Direct [19]
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**Colombia: SAYCO**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
150,451	(1,413)	149,038	0.9%
0	0	0	0.0%
0	0	0	0.0%
150,451	(1,413)	149,038	0.9%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
9,129	(1,376)	7,752	15.1%
3,166	(696)	2,470	22.0%
11,794	(1,181)	10,613	10.0%
8,152	(1,594)	6,557	19.6%
32,240	(4,847)	27,393	15.0%

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**Slovenia: SAZAS**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
202,862	(16,229)	186,633	8.0%
197,622	(14,691)	182,931	7.4%
412	(33)	379	8.0%
0	0	0	0.0%
400,896	(30,953)	369,943	7.7%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
4,011	(511)	3,500	12.8%
5,207	(623)	4,583	12.0%
2,328	(234)	2,093	10.1%
349	(26)	323	7.3%
11,895	(1,395)	10,500	11.7%

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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
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Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
470	(63)	407	13.4%
2,255	(502)	1,753	22.3%
429	(43)	386	10.1%
2,312	(460)	1,852	19.9%
5,467	(1,068)	4,398	19.5%

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**Chile: SCD**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
342,107	(27,369)	314,738	8.0%
138,276	(4,599)	133,677	3.3%
167,779	(13,422)	154,357	8.0%
67,717	(5,417)	62,300	8.0%
715,879	(50,807)	665,072	7.1%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
3,111	(404)	2,707	13.0%
4,411	(947)	3,464	21.5%
10,938	(1,095)	9,843	10.0%
28,720	(1,002)	27,718	3.5%
47,179	(3,447)	43,732	7.3%

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**Brazil: SOCINPRO**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
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Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
504	(67)	437	13.3%
1,539	(347)	1,192	22.5%
2,379	(238)	2,141	10.0%
119	(19)	100	16.1%
0	0	0	0.0%
4,540	(671)	3,870	14.8%

Paid Direct [19]
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**Serbia & Montenegro: SOKOJ**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
352,421	(28,194)	324,227	8.0%
24,463	(1,957)	22,506	8.0%
415	(33)	382	8.0%
0	0	0	0.0%
377,299	(30,184)	347,115	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
15,371	(2,106)	13,265	13.7%
4,069	(936)	3,133	23.0%
2,384	(239)	2,144	10.0%
5,568	(424)	5,145	7.6%
0	0	0	0.0%
27,392	(3,705)	2	13.5%

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**Slovakia: SOZA**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
422,364	(33,789)	388,575	8.0%
63,017	(3,414)	59,603	5.4%
864	(69)	795	8.0%
4,494	(360)	4,134	8.0%
490,739	(37,632)	453,107	7.7%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
4,449	(562)	3,887	12.6%
1,996	(459)	1,537	23.0%
10,271	(1,026)	9,245	10.0%
2,510	(189)	2,321	7.5%
0	0	0	0.0%
19,226	(2,236)	0	11.6%

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**Portugal: SPA**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
664,742	(53,179)	611,563	8.0%
1,307,608	(78,267)	1,229,341	6.0%
60,262	(4,821)	55,441	8.0%
338,668	(27,093)	311,575	8.0%
2,371,280	(163,360)	2,207,920	6.9%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
168,811	(25,058)	143,753	14.8%
13,344	(2,576)	10,769	19.3%
36,808	(3,680)	33,128	10.0%
22,418	(1,322)	21,096	5.9%
0	0	0	0.0%
241,382	(32,636)	208,746	13.5%

Paid Direct [19]
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**Panama: SPAC**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
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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%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
7	(1)	6	13.2%
25	(6)	19	23.0%
17	(2)	15	10.0%
24	(4)	20	15.6%
0	0	0	0.0%
72	(12)	60	16.7%

Paid Direct [19]
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**Iceland: STEF**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
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0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
23,011	(3,197)	19,814	13.9%
118,875	(26,847)	92,028	22.6%
38,808	(3,907)	34,901	10.1%
1,904	(286)	1,618	15.0%
0	0	0	0.0%
182,598	(34,238)	32,965	18.8%

Paid Direct [19]
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**Sweden: STIM**  
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**Broadcast**  
**Public Performance**  
**Online**  
**Other**  
**Net Income allocated but not yet distributed to other CMOs**

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
2,270,521	(181,642)	2,088,879	8.0%
1,764,242	(120,634)	1,643,608	6.8%
2,407,437	(192,596)	2,214,841	8.0%
174,576	(13,966)	160,610	8.0%
6,616,776	(508,839)	6,107,937	7.7%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
976,843	(141,274)	835,569	14.5%
2,612,472	(535,886)	2,076,586	20.5%
594,829	(59,796)	535,033	10.1%
118,797	(15,997)	102,800	13.5%
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4,302,941	(752,953)	2,731,604	17.5%

Paid Direct [19]
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Switzerland: SUISA  
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Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
3,923,338	(313,869)	3,609,469	8.0%
2,525,016	(122,856)	2,402,160	4.9%
359,009	(28,721)	330,288	8.0%
506,861	(40,549)	466,312	8.0%
7,314,224	(605,995)	6,808,229	6.9%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
162,951	(22,732)	140,219	14.0%
249,372	(48,180)	201,192	19.3%
196,525	(19,753)	176,772	10.1%
53,848	(5,067)	48,781	9.4%
662,696	(95,732)	427,773	14.4%

Paid Direct [19]
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Broadcast  
Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
2,815,336	(225,227)	2,590,109	8.0%
868,894	(67,090)	801,804	7.7%
311,020	(24,882)	286,138	8.0%
89,165	(7,133)	82,032	8.0%
4,084,415	(324,332)	3,760,083	7.9%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
89,311	(12,836)	76,474	14.4%
202,991	(41,866)	161,125	20.6%
52,392	(5,260)	47,132	10.0%
11,302	(1,207)	10,095	10.7%
355,995	(61,169)	219,861	17.2%

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Norway: TONO  
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Broadcast  
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Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
1,720,871	(137,670)	1,583,201	8.0%
478,031	(29,196)	448,835	6.1%
764,453	(61,156)	703,297	8.0%
12,239	(979)	11,260	8.0%
2,975,594	(229,001)	2,746,593	7.7%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
97,333	(13,402)	83,931	13.8%
209,125	(44,201)	164,924	21.1%
179,789	(18,037)	161,752	10.0%
18,862	(2,007)	16,855	10.6%
505,108	(77,646)	313,752	15.4%

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Broadcast  
Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
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Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
6,354	(836)	5,518	13.2%
15,551	(1,704)	13,847	11.0%
11,373	(1,146)	10,227	10.1%
152	(28)	124	18.2%
33,429	(3,714)	29,716	11.1%

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Broadcast  
Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
3,416,294	(273,304)	3,142,990	8.0%
2,802,615	(197,038)	2,605,577	7.0%
2,217,398	(177,392)	2,040,006	8.0%
23,297	(1,864)	21,433	8.0%
8,459,604	(649,598)	7,810,006	7.7%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
29,652	(3,951)	25,701	13.3%
46,796	(10,218)	36,578	21.8%
148,765	(14,875)	133,890	10.0%
120,591	(9,833)	110,758	8.2%
345,803	(38,877)	306,927	11.2%

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Romania: UCMR-ADA  
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Broadcast  
Public Performance  
Online  
Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
885,401	(70,832)	814,569	8.0%
875,518	(65,851)	809,667	7.5%
169,213	(13,537)	155,676	8.0%
0	0	0	0.0%
1,930,132	(150,221)	1,779,911	7.8%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
9,747	(1,244)	8,503	12.8%
23,931	(5,122)	18,809	21.4%
242,540	(24,249)	218,291	10.0%
18,075	(1,416)	16,659	7.8%
294,294	(32,031)	44,189	10.9%

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Broadcast  
Public Performance  
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Other  
Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
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0	0	0	0.0%
0	0	0	0.0%
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Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
65	(9)	56	13.5%
781	(180)	601	23.0%
3,825	(383)	3,442	10.0%
9	(2)	7	19.3%
4,679	(573)	4,107	12.2%

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**Vietnam: VCPMC**

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Broadcast  
 Public Performance  
 Online  
 Other  
 Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
544	(44)	500	8.0%
117,665	(9,413)	108,252	8.0%
540	(43)	497	8.0%
24	(2)	22	8.0%
<hr/>			
118,773	(9,502)	109,271	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
142	(17)	125	11.8%
405	(93)	312	23.0%
8,617	(862)	7,756	10.0%
820	(70)	750	8.5%
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9,985	(1,042)	8,943	10.4%

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**Indonesia: WAMI**

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Broadcast  
 Public Performance  
 Online  
 Other  
 Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
224	(18)	206	8.0%
134,960	(10,797)	124,163	8.0%
35,215	(2,817)	32,398	8.0%
<hr/>			
170,399	(13,632)	156,767	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
1,257	(176)	1,081	14.0%
2,571	(555)	2,016	21.6%
111,526	(11,151)	100,374	10.0%
11	(2)	9	14.6%
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115,365	(11,884)	103,480	10.3%

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**Poland: ZAIKS**

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Broadcast  
 Public Performance  
 Online  
 Other  
 Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
2,079,801	(166,384)	1,913,417	8.0%
2,597,701	(186,402)	2,411,299	7.2%
286,418	(22,913)	263,505	8.0%
3,585	(287)	3,298	8.0%
<hr/>			
4,967,505	(375,987)	4,591,518	7.6%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
31,188	(4,141)	27,047	13.3%
39,410	(8,352)	31,058	21.2%
203,255	(20,336)	182,919	10.0%
2,605	(165)	2,439	6.3%
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276,457	(32,994)	90,866	11.9%

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**Macedonia: ZAMP**

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Broadcast  
 Public Performance  
 Online  
 Other  
 Net Income allocated but not yet distributed to other CMOs

Gross Income [17]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
<hr/>			
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [18]	%
340	(47)	293	13.7%
506	(116)	389	23.0%
104	(10)	94	10.0%
1,452	(115)	1,337	7.9%
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2,403	(289)	2,114	12.0%

Paid Direct [19]
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# General Regulatory Information

The Information presented in the Annual Transparency Report includes that which is that required by Regulation 21 of the Collective Management of Copyright (EU Directive) Regulations 2016. The accounting information subject to audit are those defined in section 21 2) b) of these Regulations, as presented in Part 1 through Part 6.1.

1. Financial Statements - Please refer to pages 24-30 of the Annual Report and Financial Statements for year ended 31 December 2023, which are published following the PRS AGM.  
company and the operating company of PRS); the Audit Committee; the Nomination Committee; the Remuneration Committee; the Conflicts Committee; the Distribution Committee; and the Licensing Committee.”
2. A Report on Activities - Please refer to the strategic report on pages 1-14 in the PRS Financial Statements.
3. 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).
4. Legal structure: PRS is a private company limited by guarantee.
5. 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 23 Council Members appointed by the membership - 9 writers, 9 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
6. Subsidiary Companies - Please refer to note 14 (page 48) in the PRS Financial Statements.
7. Directors’ Remuneration and Benefits - Please refer to note 7 (pages 42-43) in the PRS Financial Statements.
8. Special Report on Social, Cultural and Educational Services - Please refer to the respective Annual Reports of PRS Foundation and PRS Members’ Benevolent Fund.
9. 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 regulation 21(2)(b) of the Collective Management of Copyright (EU Directive) Regulations 2016. Their audit report is attached as Part 7.

## 10. Distribution Frequency

Use	Distribution frequency
Broadcast	Quarterly
Online	Quarterly
International	Quarterly/Monthly
Public Performance	Quarterly/Monthly
Non-Licence Revenue	Biannual

12. No deductions were made for educational purposes.

11. Non-Distributable Amounts – PRS holds £0 non-distributable amounts. Where PRS has been unable to identify one or more of the rightsholders within three years from the end of the financial year (31st December) in which the royalties for the use of the works concerned were collected, the royalties not falling within the categories described above are deemed to be “non-distributable”. It is the policy of PRS to not hold any non-distributable amounts as any amounts for which right holders cannot be identified after three years are distributed pro-rata in accordance with Rules 2(gb) and 2(gc) of PRS’s Rules and Regulations, unless prior to such distribution the PRS Members’ Council directs that the whole or part of such sums be applied for the purposes of supporting PRS social, cultural and/or other object specified in Article 58 of PRS’s Articles of Association. The PRS Members’ Council did not make such a direction in 2023 and, as a result, this report does not contain an analysis of transfers from non-distributable income to distributable and/or other PRS-Constitutional purposes as the case may be.



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