

2002

PROFIT AND LOSS STATEMENT

15.2.-31.12.2002

ORDINARY OPERATIONS

OTHER EXPENSES

Expenses from Ordinary Operations -3.902,16

DEFECIT FROM ORDINARY OPERATIONS -3.902,16

INVESTMENT AND FINANCIAL ACTIVITIES

Interest Income 15.709,22

SURPLUS 11.807,06

SURPLUS FOR THE FINANCIAL YEAR 11.807,06

BALANCE SHEET

ASSETS 31.12.2002

CURRENT ASSETS

Cash in Hand and at Banks

Cash at Banks 1.011.807,06
1.011.807,06

ASSETS

CAPITAL AND RESERVES 1.000.000,00

Principal Capital 11.807,06

Surplus for the Financial Year 1.011.807,06