

## 2003

### PROFIT AND LOSS STATEMENT

	1.1.-31.12.2003	15.2.-31.12.2002
ORDINARY EXPENSES		
Ordinary Expenses		
Other Service Expenses	<u>-306,22</u>	<u>-3.902,16</u>
DEFECIT FROM ORDINARY OPERATIONS	-306,22	-3.902,16
INVESTMENT AND FINANCIAL ACTIVITIES		
Interest Income	81.714,12	15.709,22
SURPLUS	81.407,90	11.807,06
EXTRAORDINARY ITEMS		
Extraordinary Income	5.000.000,00	
RESULT FOR THE FINANCIAL YEAR	5.081.407,90	
Transfer to Reserve Fund	-508.140,79	
SURPLUS FOR THE FINANCIAL YEAR	<u>4.573.267,11</u>	<u>11.807,06</u>
<u>BALANCE SHEET</u>		
ASSETS	31.12.2003	31.12.2002
CURRENT ASSETS		
Cash in Hand and at Banks		
Investments	<u>6.093.214,96</u>	<u>1.011.807,06</u>
	6.093.214,96	1.011.807,06
LIABILITIES		
CAPITAL AND RESERVES		
Principal Capital	1.000.000,00	1.000.000,00
Reserve Fund	509.321,50	
Retained Earnings	10.626,35	
Surplus for the Financial Year	4.573.267,11	11.807,06
	6.093.214,96	1.011.807,06