

2004

PROFIT AND LOSS STATEMENT

	1.1-31.12.2004	1.1-31.12.2003
ORDINARY OPERATIONS		
Contributions	-206.419,96	
Service Expenses	-379,17	-306,22
DEFICIT FROM ORDINARY OPERATIONS	-206.799,13	-306,22
FUND RAISING		
Contributions Received	10.000.000,00	5.000.000,00
SURPLUS	9.793.200,87	4.999.693,78
INVESTMENTS AND FINANCIAL ACTIVITIES		
Income	78.940,23	81.714,12
SURPLUS	9.872.141,10	5.081.407,90
APPROPRIATIONS		
Transfer to Reserve Fund	0,00	-508.140,79
SURPLUS FOR THE FINANCIAL YEAR	9.872.141,10	4.573.267,11

BALANCE SHEET

	31.12.2004	31.12.2003
ASSETS		
CURRENT ASSETS		
Investments	15.812.971,96	0,00
Cash in Hand and at Bank	152.384,10 15.965.356,06	6.093.214,96 6.093.214,96
LIABILITIES	31.12.2004	31.12.2003
CAPITAL AND RESERVES		
Principal Capital	1.000.000,00	1.000.000,00
Reserve Fund	509.321,50	509.321,50
Retained Earnings	4.583.893,46	10.626,35
Surplus for the Financial Year	9.872.141,10	4.573.267,11
TOTAL CAPITAL AND RESERVES	15.965.356,06	6.093.214,96