

2005

PROFIT AND LOSS STATEMENT

	1.1-31.12.2005	1.1.-31.12.2004
ORDINARY OPERATIONS		
Contributions	-840.959,34	-206.419,96
Adminstration	-1.489,36	-379,17
DEFICIT FROM ORDINARY OPERATIONS	-842.448,70	-206.799,13
FUND RAISING		
Contributions Received	<u>0,00</u>	<u>10.000.000,00</u>
SURPLUS	-842.448,70	9.793.200,87
INVESTMENTS AND FINANCIAL ACTIVITIES		
Income	<u>662.230,73</u>	<u>78.940,23</u>
SURPLUS	-180.217,97	9.872.141,10
APPROPRIATIONS		
Transfer to Reserve Fund	<u>0,00</u>	0,00
SURPLUS FOR THE FINANCIAL YEAR	-180.217,97	9.872.141,10
<u>BALANCE SHEET</u>		
ASSETS	31.12.2005	31.12.2004
CURRENT ASSETS		
Investments	16.274.391,69	15.812.971,90
Cash in Hand and at Bank	<u>10.746,40</u> 16.285.138,09	<u>152.384,10</u> 15.965.356,00
LIABILITIES	31.12.2005	31.12.2004
CAPITAL AND RESERVES		
Principal Capital	1.000.000,00	1.000.000,00
Reserve Fund	1.496.535,61	509.321,50
Retained Earnings	13.468.820,45	4.583.893,46
Surplus/Deficit for the Financial Year	<u>-180.217,97</u>	<u>9.872.141,10</u>
TOTAL CAPITAL AND RESERVES	15.785.138,09	15.965.356,06,96
Creditors		
Short-term Creditors	<u>500.000,00</u>	<u>0,00</u>
	16.285.138,09	15.965.356,06