

2006

Profit and Loss Statement	1.1.-31.12.2006	1.1.-31.12.2005
ORDINARY OPERATIONS		
Contributions	-3.563.718,86	-840.969,34
Service Expenses	-27.223,91	-1.489,36
DEFICIT FROM ORDINARY OPERATIONS	-3.590.942,77	-842.448,70
FUND RAISING		
Contributions Received	20.000.000,00	0,00
SURPLUS	16.409.057,23	-842.448,70
INVESTMENT AND FINANCIAL ACTIVITIES		
Income	1.185.177,73	662.230,73
SURPLUS	17.594.234,96	-180.217,97
SURPLUS FOR THE FINANCIAL YEAR	17.594.234,96	-180.217,97
BALANCE SHEET		
ASSETS		
31.12.2006		
31.12.2005		
CURRENT ASSETS		
Investments	36.443.380,86	16.274.391,69
Cash in Hand and at Banks	<u>10.992,19</u>	<u>10.746,40</u>
	36.454.373,05	16.285.138,09
LIABILITIES		
31.12.2006		
31.12.2005		
CAPITAL AND RESERVES		
Principal Capital	1.000.000,00	1.000.000,00
Reserve Fund	3.255.959,11	1.496.535,61
Retained Earnings	11.529.178,98	13.468.820,45
Surplus for the Financial Year	17.594.234,96	-180.217,97
TOTAL CAPITAL AND RESERVES	33.379.373,05	15.785.138,09
CREDITORS		
Short-term Creditors	3.075.000,00	500.000,00
	36.454.373,05	16.285.138,09