

2007

Profit and Loss Statement	1.1.-31.12.2007	1.1.-31.12.2006
ORDINARY OPERATIONS		
Contributions	-3.541.339,42	-3.563.718,86
Service Expenses	<u>-30.008,85</u>	<u>-27.223,91</u>
DEFICIT FROM ORDINARY OPERATIONS	-3.571.348,27	-3.590.942,77
FUND RAISING		
Contributions Received	0,00	20.000.000,00
SURPLUS	-3.571.348,27	16.409.057,23
INVESTMENT AND FINANCIAL ACTIVITIES		
Income	2.745.635,57	1.185.177,73
SURPLUS	-825.712,70	17.594.234,96
SURPLUS FOR THE FINANCIAL YEAR	-825.712,70	17.594.234,96
BALANCE SHEET		
ASSETS		
31.12.2007		
31.12.2006		
CURRENT ASSETS		
Investments	38.851.657,60	36.443.380,86
Cash in Hand and at Banks	<u>1.532,81</u>	<u>10.992,19</u>
	38.853.190,41	36.454.373,05
Liabilities	31.12.2007	31.12.2006
CAPITAL AND RESERVES		
Principal Capital	1.000.000,00	1.000.000,00
Reserve Fund	3.255.959,11	3.255.959,11
Retained Earnings	29.123.413,94	11.529.178,98
Surplus for the Financial Year	-825.712,70	17.594.234,96
TOTAL CAPITAL AND RESERVES	32.553.660,35	33.379.373,05
CREDITORS		
Short-term Creditors	<u>6.299.530,06</u>	<u>3.075.000,00</u>
	38.853.190,41	36.454.373,05