

2009

Profit and Loss Statement	1.1.-31.12.2009	1.1.-31.12.2008
ORDINARY OPERATIONS		
Contributions	-2.688.000,00	-283.550,00
Other expenses	<u>-70.915,54</u>	<u>-62.178,67</u>
DEFICIT FROM ORDINARY OPERATIONS	-2.758.915,54	-345.728,67
FUND RAISING		
Contributions received	0,00	20.000.000,00
SURPLUS	-2.758.915,54	19.654.271,33
INVESTMENT AND FINANCIAL ACTIVITIES		
Income	8.386.128,00	2.425.698,68
Expenses	0,00	-11.872.787,01
SURPLUS	5.627.212,46	10.207.183,00
SURPLUS FOR THE FINANCIAL YEAR	5.627.212,46	10.207.183,00
BALANCE SHEET		
ASSETS		
31.12.2009		
31.12.2008		
CURRENT ASSETS		
Investments	52.949.491,25	45.941.420,34
Cash in hand and at banks	<u>13.064,29</u>	<u>16.923,01</u>
	52.962.555,54	45.958.343,35
LIABILITIES		
31.12.2009		
31.12.2008		
CAPITAL AND RESERVES		
Principal capital	1.000.000,00	1.000.000,00
Reserve fund	4.839.398,66	4.276.677,41
Retained earnings	36.921.444,42	27.276.982,94
Surplus for the financial year	<u>5.627.212,46</u>	<u>10.207.183,00</u>
TOTAL CAPITAL AND RESERVES	48.388.055,54	42.760.843,35
CREDITORS		
Short-term creditors	<u>4.574.500,00</u>	<u>3.197.500,00</u>
	52.962.555,54	45.958.343,35