

## 2008

<b>Profit and Loss Statement</b>	1.1.-31.12.2008	1.1.-31.12.2007
ORDINARY OPERATIONS		
Contributions	-283.550,00	-3.541.339,42
Other expenses	<u>-62.178,67</u>	<u>-30.008,85</u>
DEFICIT FROM ORDINARY OPERATIONS	-345.728,67	-3.571.348,27
FUND RAISING		
Contributions received	20.000.000,00	0,00
SURPLUS	19.654.271,33	-3.571.348,27
INVESTMENT AND FINANCIAL ACTIVITIES		
Income	2.425.698,68	2.893.581,12
Expenses	-11.872.787,01	-147.945,55
SURPLUS	10.207.183,00	-825.712,70
SURPLUS FOR THE FINANCIAL YEAR	10.207.183,00	-825.712,70
BALANCE SHEET		
ASSETS		
31.12.2008		
31.12.2007		
CURRENT ASSETS		
Investments	45.941.420,34	38.851.657,60
Cash in hand and at banks	<u>16.923,01</u>	<u>1.532,81</u>
	45.958.343,35	38.853.190,41
LIABILITIES		
31.12.2008		
31.12.2007		
CAPITAL AND RESERVES		
Principal capital	1.000.000,00	1.000.000,00
Reserve fund	4.276.677,41	3.255.959,11
Retained earnings	27.276.982,94	29.123.413,94
Surplus for the financial year	10.207.183,00	-825.712,70
TOTAL CAPITAL AND RESERVES	42.760.843,35	32.553.660,35
CREDITORS		
Short-term creditors	<u>3.197.500,00</u>	<u>6.299.530,06</u>
	45.958.343,35	38.853.190,41