

2010

Profit and Loss Statement	1.1.-31.12.2010	1.1.-31.12.2009
ORDINARY OPERATIONS		
Contributions	-4.927.728,77	-2.688.000,00
Other expenses	<u>-152.295,61</u>	<u>-70.915,54</u>
DEFICIT FROM ORDINARY OPERATIONS	-5.080.024,38	-2.758.915,54
FUND RAISING		
Contributions received	20.000.000,00	0,00
SURPLUS	14.919.975,62	-2.758.915,54
INVESTMENT AND FINANCIAL ACTIVITES		
Income	1.801.096,42	1.652.431,74
Investment write-ups to purchase price	3.305.086,37	6.733.696,26
Expenses	0,00	0,00
SURPLUS	20.026.158,41	5.627.212,46
SURPLUS FOR THE FINANCIAL YEAR	20.026.158,41	5.627.212,46
BALANCE SHEET		
ASSETS		
31.12.2010		
31.12.2009		
FIXED ASSETS		
Furniture	7.533,41	0,00
CURRENT ASSETS		
Receivables	10.380,50	0,00
Investments	72.783.065,88	52.949.491,25
Cash in hand and at banks	<u>14.334,81</u>	<u>13.064,29</u>
	72.815.314,60	52.962.555,54
LIABILITIES		
31.12.2010		
31.12.2009		
CAPITAL AND RESERVES		
Principal capital	1.000.000,00	1.000.000,00
Reserve fund	6.842.014,50	4.839.398,66
Retained earnings	40.546.041,04	36.921.444,42
Surplus for the financial year	<u>20.026.158,41</u>	<u>-5.627.212,46</u>
TOTAL CAPITAL AND RESERVES	68.414.213,95	48.388.055,54
CREDITORS		
Short-term creditors	<u>4.401.100,65</u>	<u>4.574.500,00</u>
	72.815.314,60	52.962.555,54