

2011

Profit and Loss Statement	1.1.-31.12.2011	1.1.-31.12.2010
ORDINARY OPERATIONS		
Contributions	-4.356.436,15	-4.927.728,77
Other expenses	<u>-283.950,21</u>	<u>-152.295,61</u>
DEFICIT FROM ORDINARY OPERATIONS	-4.640.386,36	-5.080.024,38
FUND RAISING		
Contributions received	20.000.000,00	20.000.000,00
SURPLUS	15.359.613,64	14.919.975,62
INVESTMENT AND FINANCIAL ACTIVITES		
Income	2.764.731,06	1.801.096,42
Investment write-ups to purchase price	-5.408.452,02	3.305.086,37
Expenses	-615.519,12	0,00
SURPLUS	12.100.373,56	20.026.158,41
SURPLUS FOR THE FINANCIAL YEAR	12.100.373,56	20.026.158,41
BALANCE SHEET		
ASSETS		
31.12.2011		
31.12.2010		
FIXED ASSETS		
Furniture	5.650,06	7.533,41
CURRENT ASSETS		
Receivables	9.972,00	10.380,50
Investments	75.896.725,43	72.783.065,88
Cash in hand and at banks	<u>10.097.825,18</u>	<u>14.334,81</u>
	86.010.172,67	72.815.314,60
LIABILITIES		
31.12.2011		
31.12.2010		
CAPITAL AND RESERVES		
Principal capital	1.000.000,00	1.000.000,00
Reserve fund	8.052.051,86	6.842.014,50
Retained earnings	59.362.162,09	40.546.041,04
Surplus for the financial year	<u>12.100.373,56</u>	<u>20.026.158,41</u>
TOTAL CAPITAL AND RESERVES	80.514.587,51	68.414.213,95
CREDITORS		
Short-term creditors	<u>5.495.585,16</u>	<u>4.401.100,65</u>
	86.010.172,67	72.815.314,60