

2013

Profit and Loss Statement	1.1.-31.12.2013	1.1.-31.12.2012
ORDINARY OPERATIONS		
Contributions	-19 336 350,00	-8 891 187,27
Operation costs		
Staff costs	-216 752,02	-184 963,77
Depreciation	-3 793,56	-3 493,04
Other expenses	<u>-102 522,07</u>	<u>-94 460,03</u>
	-323 067,65	-282 916,84
DEFICIT FROM ORDINARY OPERATIONS	-19 659 417,65	-9 174 104,11
FUND RAISING		
Contributions received	0,00	559 031 602,54
DEFICIT/SURPLUS	-19 659 417,65	549 857 498,43
INVESTMENTS AND FINANCIAL ACTIVITES		
Income	13 753 617,52	3 473 754,31
Investment write-downs/ write-ups to purchase price	-2 131 681,77	3 414 354,35
Expenses	-221 834,22	-261 440,47
DEFICIT/SURPLUS	- 8 259 316,12	556 484 166,62
DEFICIT/SURPLUS FOR THE FINANCIAL YEAR	- 8 259 316,12	556 484 166,62
BALANCE SHEET		
ASSETS		
	31.12.2013	31.12.2012
FIXED ASSETS		
Intangible assets	8 068,80	9 077,40
Tangible assets	4 888,61	7 673,57
Investments	<u>539 145 479,48</u>	<u>594 529 315,99</u>
FIXED ASSETS TOTAL	539 158 436,89	594 546 066,96
CURRENT ASSETS		
Receivables	1 013,39	1 369,20
Financial securities	108 016 876,24	90 451 411,24
Cash in hand and at banks	<u>2 530 188,06</u>	<u>4 926 112,63</u>
CURRENT ASSETS TOTAL	110 548 077,69	95 378 893,07
ASSETS TOTAL	649 706 514,58	689 924 960,03

LIABILITIES	31.12.2013	31.12.2012
CAPITAL AND RESERVES		
Principal capital	1 000 000,00	1 000 000,00
Reserv fund	8 052 051,86	8 052 051,86
Retained earnings	627 946 702,27	71 462 535,65
Surplus for the financial year	-8 259 316,12	556 484 166,62
CAPITAL AND RESERVES TOTAL	628 739 438,01	636 998 754,13
CREDITORS		
Short-term creditors	20 967 076,57	52 926 205,90
SHORT-TERM CREDITORS TOTAL	20 967 076,57	52 926 205,90
LIABILITIES TOTAL	649 706 514,58	689 924 960,03