

2014

Profit and Loss Statement	1.1.-31.12.2014	1.1.-31.12.2013
ORDINARY OPERATIONS		
Contributions	-17 289 600,00	-19 336 350,00
Operation costs		
Staff costs	-298 863,47	-216 752,02
Depreciation	-7 313,41	-3 793,56
Other expenses	<u>-117 531,58</u>	<u>-102 522,07</u>
	-423 708,46	-323 067,65
DEFICIT FROM ORDINARY OPERATIONS	-17 713 308,46	-19 659 417,65
FUND RAISING		
Contributions received	78 289 002,90	0,00
SURPLUS/DEFICIT	60 575 694,44	-19 659 417,65
INVESTMENTS AND FINANCIAL ACTIVITES		
Income	8 914 741,09	13 753 617,52
Investment write-downs/ write-ups to purchase price	-66 690 660,43	-2 131 681,77
Expenses	<u>-127 710,33</u>	<u>-221 834,22</u>
	-57 903 629,67	11 400 101,53
SURPLUS/DEFICIT	-2 672 064,77	-8 259 316,12
SURPLUS/DEFICIT FOR THE FINANCIAL YEAR	2 672 064,77	-8 259 316,12
BALANCE SHEET		
ASSETS		
31.12.2014		
31.12.2013		
FIXED ASSETS		
Intangible assets	7 060,20	8 068,80
Tangible assets	3 676,23	4 888,61
Investments	<u>484 927 463,03</u>	<u>539 145 479,48</u>
FIXED ASSETS TOTAL	484 938 199,46	539 158 436,89
CURRENT ASSETS		
Receivables	336,91	1 013,39
Financial securities	167 134 189,87	108 016 876,24
Cash in hand and at banks	8 095 206,49	2 530 188,06
CURRENT ASSETS TOTAL	175 229 733,27	110 548 077,69
ASSETS TOTAL	660 167 932,73	649 706 514,58

LIABILITIES	31.12.2014	31.12.2013
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	619 687 386,15	627 946 702,27
Surplus for the financial year	<u>2 672 064,77</u>	<u>-8 259 316,12</u>
CAPITAL AND RESERVES TOTAL	631 411 502,78	628 739 438,01
CREDITORS		
Short-term creditors	28 756 429,95	20 967 076,57
SHORT-TERM CREDITORS TOTAL	28 756 429,95	20 967 076,57
LIABILITIES TOTAL	660 167 932,73	649 706 514,58