

**balance p/l**

Fiscal year 2015 Period 0 until 4

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**ASSETS**

<b>Fixed assets</b>	<b>0,00</b>
Exp of formation and capital increase	0,00
Intangible fixed assets	0,00
Tangible fixed assets	0,00
Land and buildings	0,00
Plant, machinery and equipment	0,00
Furniture and vehicles	0,00
Leasing and other similar rights	0,00
Other tangible fixed assets	0,00
Tangible assets under construction and advance payments made	0,00
Financial fixed assets	0,00
<b>Current assets</b>	<b>124.116,96</b>
Amounts receivable after more than one year	0,00
Trade debtors	0,00
Other amounts receivable	0,00
Stocks and contracts in progress	0,00
Stocks	0,00
Contracts in progress	0,00
Unallocated accounts (380000 till 399999)	0,00
Amounts receivable within 1 year	7.224,44
Trade debtors	7.224,44
Other amounts receivable	0,00
Current investments	0,00
Liquid assets	110.022,68
Deferred charges	6.869,84

**Total ASSETS****124.116,96****EQUITY AND LIABILITIES**

<b>Capital and reserves</b>	<b>60.254,49</b>
Capital	21.687,36
Issued capital	21.687,36
Uncalled capital	0,00
Share premium account	0,00
Revaluation surpluses	0,00
Reserves	17.814,00
Legal reserves	0,00
Reserves not available	0,00
Untaxed reserves	0,00
Available reserves	17.814,00
Unallocated accounts (142000 till 149999)	0,00
Result of the unclosed financial year	20.753,13
Investments grants	0,00
Advance to associates on distribution of net assets	0,00
<b>Provisions and deferred taxes</b>	<b>0,00</b>
Provisions for liabilities and charges	0,00
Deferred taxes	0,00
<b>Amounts payable</b>	<b>63.862,47</b>
Amounts payable after 1 year	0,00
Financial debts	0,00
Trade debts	0,00
Advances received on contracts in progress	0,00
Other amounts payable	0,00
Amounts payable within 1 year	25.446,91
Debts payable after 1 year that are paid within 1 year	0,00
Financial debts	0,00
Trade debts	25.446,91
Advances received on contracts in progress	0,00
Debts concerning taxes, salaries and social costs	0,00
Other debts	0,00
Deferred charges	38.415,56
Unallocated accounts (180000 till 199999)	0,00

**Total EQUITY AND LIABILITIES****124.116,96**

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<b>INCOME STATEMENT</b>	
60. Raw materials, consumables and supplies	0,00
61. Services and other goods	62.638,13
62. Remuneration and social costs	0,00
63. Depreciations	2.711,60
64. Other operating charges	1.314,06
65. Financial costs	593,47
66. Extraordinary charges	0,00
67. Taxes on the result	0,00
68. Transfer to deferred taxes	0,00
69. Result processing	4.000,00
<b>Total INCOME STATEMENT</b>	<b>71.257,26</b>

<b>INCOME</b>	
70. Sales	0,00
71. Stock changes & orders in progress	0,00
72. Fixed assets production	0,00
74. Other operating income	86.294,94
75. Financial income	658,61
76. Extraordinary income	5.056,84
77. Tax regularisation & tax provision reversal	0,00
78. Transfer from deferred taxes	0,00
79. Result processing	0,00
<b>Total INCOME</b>	<b>92.010,39</b>

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<b>RESULT (income - charges)</b>	
<b>Income</b>	<b>92.010,39</b>
<b>Charges</b>	<b>-71.257,26</b>
<b>Total RESULT (income - charges)</b>	<b>20.753,13</b>