

Simplified Financial Statement					
Lead Applicant					
Project acronym		Proposal number			
		project duration (months)	36		
Requested ERDF funding from the CE programme in EUR	726.390,00				
Closing date of last financial period (dd/mm/yyyy)	31.12.2009	Duration of last financial period in months	12	Forex on closing date	1,00000
			Currency	EUR	EUR
<b>Balance sheet</b>					
Net fixed assets				14.666.297,00	14.666.297,00
Current assets (maturity less than one year)				13.271.020,00	13.271.020,00
Cash and cash equivalents				1.116.386,00	1.116.386,00
<b>Total assets</b>				<b>29.053.703,00</b>	<b>29.053.703,00</b>
Capital including reserves				7.388.210,00	7.388.210,00
Provisions				1.438.784,00	1.438.784,00
Long term debt (maturity above one year)				6.643.848,00	6.643.848,00
Current liabilities (maturity less than one year)				13.582.862,00	13.582.862,00
<b>Total liabilities and capital including reserves</b>				<b>29.053.704,00</b>	<b>29.053.704,00</b>
<b>Profit and loss account</b>				EUR	EUR
Total revenues				38.666.863,00	38.666.863,00
Personnel costs				5.160.879,00	5.160.879,00
Other operating costs				32.880.164,00	32.880.164,00
<b>Operating profit</b>				<b>625.820,00</b>	<b>625.820,00</b>
Net financial income/charges				-176.436	-176.436,00
Net extraordinary items				276.685	276.685,00
Taxes on profit				-64	-64,00
<b>Profit/loss for the period</b>				<b>726.133,00</b>	<b>726.133,00</b>

Signature		Date	
Name of the Signatory (Legal Representative)*		Title of the Signatory	
Official stamp of Partner institution			
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\* In case the Signatory is different than Legal Representative an official authorisation has to be provided