## ASSETS

- Property, plant and equipment  235,864
- Long-term financial investments  5,710

### NON-CURRENT ASSETS  
241,570

- Advance payments to suppliers  66,724
- Users, sponsors and trade receivables  555

- Short-term prepayments and accruals  353,581
- Cash and cash equivalents  289,384

### CURRENT ASSETS

### TOTAL ASSETS  
951,818
# FINANCIAL STATEMENTS 2013

## EQUITY AND LIABILITIES

### EQUITY

- **Shareholders’ equity** 212,512
  - Share capital 36,061
  - Retained earnings from prior years 184,759
  - Profit (loss) for the financial year (15,980)

**TOTAL EQUITY** 204,840

### CURRENT LIABILITIES

- Payables for activities and other payables 324,956
  - Suppliers 313,640
  - Liabilities for current tax and other payables with the public administrations 9,845
  - Outstanding remuneration 1,471
- Short-term prepayments and accruals 422,022

**TOTAL CURRENT LIABILITIES** 746,978

**TOTAL EQUITY AND LIABILITIES** 951,818
## P&L STATEMENT

- **Revenue for activities**: 3,300,000
- **Grants received and other expenses**: (2,217,200)
- **Personnel expenses**: (152,506)
- **Other operating expenses**: (909,377)
- **Depreciation of fixed assets**: (37,146)

**Operating Profit (Loss)**
- **Financial profit (loss)**: 149

**Earnings Before Tax (EBT)**
- **Profit (Loss) for the Year**: (15,980)