



### EHEDG Income & Cost Statement

	1 Jan to 31 Dec 2014 €	1 Jan to 31 Dec 2013 €
Membership income	574.339,01	526.880,33
Other income	49.657,69	68.160,03
Expenses	-598.166,34	-435.429,29
Result	25.830,36	159.611,07
Financial result	-2.472,63	6.226,60
Result from ordinary activities	23.357,73	165.837,67
Taxes	0,00	0,00
<b>Financial year net income</b>	<b>23.357,73</b>	<b>165.837,67</b>

### EHEDG Balance 2013 & 2014

Assets	1 Jan to 31 Dec 2014 €	1 Jan to 31 Dec 2013 €
<b>A. Current Assets</b>		
I. Receivables	25.055,94	84.519,50
II. Other assets	0,00	1.897,62
III. Cash and banks	757.952,38	626.566,13
	<b>783.008,32</b>	<b>712.983,25</b>
Equity and Liabilities	1 Jan to 31 Dec 2014 €	1 Jan to 31 Dec 2013 €
<b>A. Equity</b>		
I. Retained Earnings	557.162,98	391.279,82
II. Net income for the year	23.357,73	165.837,67
	<b>580.520,71</b>	<b>557.117,49</b>
<b>B. Provisions</b>	160.895,72	149.007,61
<b>C. Liabilities</b>	41.591,89	6.858,15
	<b>783.008,32</b>	<b>712.983,25</b>