



EHEDG Income & Cost Statement

	1 Jan to 31 Dec 2015 €	1 Jan to 31 Dec 2014 €
Membership income	644.681,50	574.339,01
Other income	68.181,74	49.657,69
Expenses	-653.972,21	-598.166,34
Result	58.891,03	25.830,36
Financial result	-2.357,50	-2.472,63
Result from ordinary activities	56.533,53	23.357,73
Taxes	0,00	0,00
Financial year net income	56.533,53	23.357,73

EHEDG Balance 2014 & 2015

	1 Jan to 31 Dec 2015 €	1 Jan to 31 Dec 2014 €
Assets		
A. Current Assets		
I. Receivables	101.928,10	25.055,94
II. Other assets	0,00	0,00
III. Cash and banks	843.855,68	757.952,38
	945.783,78	783.008,32

	1 Jan to 31 Dec 2014 €	1 Jan to 31 Dec 2014 €
Equity and Liabilities		
A. Equity		
I. Retained Earnings	580.520,71	557.162,98
II. Net income for the year	56.533,53	23.357,73
	637.054,24	580.520,71

B. Provisions	221.395,72	160.895,72
----------------------	------------	------------

C. Liabilities	87.333,82	41.591,89
	945.783,78	783.008,32