### EHEDG Income & Cost Statement

<table>
<thead>
<tr>
<th></th>
<th>1 Jan to 31 Dec 2016</th>
<th>1 Jan to 31 Dec 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Membership income</td>
<td>745,003,22 €</td>
<td>644,681,50 €</td>
</tr>
<tr>
<td>Other income</td>
<td>58,221,61 €</td>
<td>68,181,74 €</td>
</tr>
<tr>
<td>Expenses</td>
<td>-730,793,99 €</td>
<td>-653,972,21 €</td>
</tr>
<tr>
<td>Result</td>
<td>72,430,84 €</td>
<td>58,891,03 €</td>
</tr>
<tr>
<td>Financial result</td>
<td>-2,867,99 €</td>
<td>-2,357,50 €</td>
</tr>
<tr>
<td>Result from ordinary activities</td>
<td>69,562,85 €</td>
<td>56,533,53 €</td>
</tr>
<tr>
<td>Taxes</td>
<td>0,00 €</td>
<td>0,00 €</td>
</tr>
<tr>
<td>Financial year net income</td>
<td>69,562,85 €</td>
<td>56,533,53 €</td>
</tr>
</tbody>
</table>

### EHEDG Balance 2015 & 2016

#### Assets

<table>
<thead>
<tr>
<th></th>
<th>1 Jan to 31 Dec 2016</th>
<th>1 Jan to 31 Dec 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Current Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I. Receivables</td>
<td>82,970,25 €</td>
<td>101,928,10 €</td>
</tr>
<tr>
<td>II. Other assets</td>
<td>0,00 €</td>
<td>0,00 €</td>
</tr>
<tr>
<td>III. Cash and banks</td>
<td>901,354,77 €</td>
<td>843,855,68 €</td>
</tr>
<tr>
<td></td>
<td>984,325,02 €</td>
<td>945,783,78 €</td>
</tr>
</tbody>
</table>

#### Equity and Liabilities

<table>
<thead>
<tr>
<th></th>
<th>1 Jan to 31 Dec 2016</th>
<th>1 Jan to 31 Dec 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Equity</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I. Retained Earnings</td>
<td>637,067,57 €</td>
<td>580,520,71 €</td>
</tr>
<tr>
<td>II. Net income for the year</td>
<td>69,562,85 €</td>
<td>56,533,53 €</td>
</tr>
<tr>
<td></td>
<td>706,630,42 €</td>
<td>637,054,24 €</td>
</tr>
<tr>
<td>B. Provisions</td>
<td>159,895,72 €</td>
<td>221,395,72 €</td>
</tr>
<tr>
<td>C. Liabilities</td>
<td>117,798,88 €</td>
<td>87,333,82 €</td>
</tr>
<tr>
<td></td>
<td>984,325,02 €</td>
<td>945,783,78 €</td>
</tr>
</tbody>
</table>