



EHEDG Income & Cost Statement

	1 Jan to 31 Dec 2016 €	1 Jan to 31 Dec 2015 €
Membership income	745.003,22	644.681,50
Other income	58.221,61	68.181,74
Expenses	-730.793,99	-653.972,21
Result	72.430,84	58.891,03
Financial result	-2.867,99	-2.357,50
Result from ordinary activities	69.562,85	56.533,53
Taxes	0,00	0,00
Financial year net income	69.562,85	56.533,53

EHEDG Balance 2015 & 2016

Assets	1 Jan to 31 Dec 2016 €	1 Jan to 31 Dec 2015 €
A. Current Assets		
I. Receivables	82.970,25	101.928,10
II. Other assets	0,00	0,00
III. Cash and banks	901.354,77	843.855,68
	984.325,02	945.783,78
Equity and Liabilities	1 Jan to 31 Dec 2016 €	1 Jan to 31 Dec 2015 €
A. Equity		
I. Retained Earnings	637.067,57	580.520,71
II. Net income for the year	69.562,85	56.533,53
	706.630,42	637.054,24
B. Provisions	159.895,72	221.395,72
C. Liabilities	117.798,88	87.333,82
	984.325,02	945.783,78