

INCOME STATEMENT	2013	2012
REVENUES		
Grant from the European Parliament	1.563.218	1.333.372
Membership, observer and supporters fees	298.182	292.065
Other income	270.777	100.046
TOTAL REVENUE	2.132.177	1.725.483
EXPENDITURE		
External costs	1.462.662	1.104.163
GROSS OPERATING MARGIN	669.515	621.320
Salaries, wages, social expenses and pensions	688.365	497.789
Depreciations on assets	25.221	23.178
Provisions for risks and liabilities	0	- 50.913
Other operating expenses	10.092	1.497
OPERATING PROFIT (+) / LOSS (-)	- 54.164	+ 149.769
Financial revenues	5.414	4.806
Financial expenses	482	1.115
CURRENT PROFIT (+) / LOSS (-)	- 49.232	+ 153.461
Extraordinary revenues	13.680	685
Extraordinary expenses	0	27.181
PROFIT / LOSS OF CURRENT ACCOUNTING YEAR	- 35.552	+ 126.965

BALANCE SHEET	2013	2012
ASSETS		
Fixed assets total	48.223	66.095
<u>Tangible assets</u>		
Office equipment	48.223	36.595
<u>Long-term investments</u>		
Guarantees	32.880	29.500
Current assets total	950.689	862.109
Short-term receivables	397.603	325.153
Cash assets	537.300	522.090
Accruals	15.786	14.865
TOTAL ASSETS	1.031.792	928.204
LIABILITIES AND OWN RESSOURCES		
Own resources	659.249	694.801
Initial funds	68.927	68.927
Reserves	590.322	473.648
Profit carried forward	0	25.261
Profit of the year	0	126.965
Provisions	0	127.011
Provisions of Grant for first quarter of next year	0	127.011
Total liabilities	372.543	233.404
Short-term liabilities	372.447	106.392
Accrued charges and deferred income	96	
TOTAL LIABILITIES AND OWN RESSOURCES	1.031.792	928.204