

PROFIT & LOSS
statement (double sided)
Of non-profit legal entity
RESOURCE CENTER Foundation
for 2003

Cost item	Code		
		Current year	Previous year
a	6	1	2
I. ACTIVITY COSTS			
A. Regulated activity costs			
1. Donations	1101		82,329.87
2. Other costs	1103	1,042,380.24	2,608,610.73
Total "A":	1110	1,042,380.24	2,690,940.60
B. Administrative costs	1120	215,921.56	353,206.73
TOTAL I:	1130	1,258,301.80	3,044,147.33
II. FINANCIAL COSTS			
10. Interest costs	1131		
11. Negative translation from operations with financial assets & instruments	1133		
12. Negative translation currency exchange rates	1135	81,507.06	157,642.18
13. Other financial costs	1137	6,372.53	8,124.39
TOTAL II:	1140	87,879.59	165,766.57
III. EXTRA COSTS	1150		
IV. BUSINESS ACTIVITY LOSS	1160		
V. TOTAL COSTS	1170	1,346,181.39	3,209,913.90
VI. RESULT	1180	190,214.64	
TOTAL (V + VI):	1200	1,536,396.03	3,209,913.90

Cost item	Code		
		Current year	Previous year
a	6	1	2
I. ACTIVITY REVENUE			
A. Regulated activity revenues		47,240.00	42,551.99
1. Revenue from conditional donations	1301	1,357,753.20	2,476,474.43
2. Revenue from unconditional donations	1303		
3. Membership dues	1305		
4. Other revenue	1307	51,686.33	129,151.97
TOTAL I:	1310	1,456,679.53	2,648,178.39
II. FINANCIAL REVENUE			
5. Interest revenue	1311	1,734.58	20,710.37
6. Partnership revenue	1313		
7. Positive translation from operations with financial assets & instruments	1315		
8. Positive translation currency exchange rates	1317	77,981.92	241,969.04
9. Other financial revenue	1319		
TOTAL II:	1320	79,716.50	262,679.41
III. EXTRA REVENUE	1330		
IV. BUSINESS ACTIVITY REVENUES	1340		
V. TOTAL REVENUE	1350	1,536,396.03	2,910,857.80
VI. RESULT	1360		299,056.10
TOTAL (V + VI)	1400	1,536,396.03	3,209,913.90

BALANCE SHEET

Of non-profit legal entity:

RESOURCE CENTER Foundation

As of 31 December 2003

ASSETS

Sections, groups, items	Code	SUM (Leva)	
		Current year	Previous year
<i>a</i>	<i>b</i>	<i>1</i>	<i>2</i>
A. FIXED ASSETS			
I. Tangible			
1. Land (terrain)	0101		
2. Buildings and structures	0103		
3. Machines & equipment	0105	110,468.71	106,000.79
4. Facilities	0107		
5. Other fixed tangible assets	0109	46,591.30	148,182.96
6. Cost for acquisition and disposal of fixed tangible assets	0111		
Total group I:	0120	157,060.01	254,183.75
II. Intangible			
1. Software	0121	4,823.44	9,671.13
2. Property rights	0123		
3. Other fixed intangible assets	0125		
Total group II:	0130	4,823.44	9,671.13
III. Fixed financial assets	0140	498.75	1,000.00
IV. Pre-paid costs	0150		
TOTAL Section "A":	0100	162,382.19	264,854.88

LIABILITIES

Sections, groups, items	Code	SUM (Leva)	
		Current year	Previous year
<i>a</i>	<i>b</i>	<i>1</i>	<i>2</i>
A. OWN CAPITAL			
I. Main capital	0310	150,240.39	252,713.08
II. Reserves			
1. Reserves from subsequent revaluations of assets and liabilities	0311	12,141.80	12,141.80
2. Targeted reserves	0313	41,869.06	-148,345.58
- general reserves	0315		
- other reserves	0317		
Total group II:	0320	54,010.86	-136,203.78
TOTAL Section "A":	0350	204,251.25	116,509.30
B. LONG TERM LIABILITIES			
I. Long term liabilities			
1. Liabilities to suppliers and clients	0401		
2. Liabilities to financial companies	0403		
Of those: to banks	0405		
3. Other long term liabilities	0407	10,880.79	18,461.55
Total group I:	0410	10,880.79	18,461.55
II. Future revenue and financing	0420	106,418.27	
TOTAL Section "B":	0450	117,299.06	18,461.55
C. CURRENT LIABILITIES			
I. Short term liabilities			
1. Liabilities to suppliers and clients	0451	23,230.94	24,908.91
2. Liabilities to financial companies	0453		
Of those: to banks	0455		
3. Commercial loans	0457		
4. Tax liabilities	0459	4,549.27	4,465.64

ASSETS

Sections, groups, items	Code	SUM (Leva)	
		Current year	Previous year
<i>a</i>	<i>b</i>	<i>1</i>	<i>2</i>
B. CURRENT ASSETS			
I. Tangible current assets			
1. Materials	0151		
2. Other tangible current assets	0153		
Total group I:	0160		
II. Current receivables			
1. Receivables from clients & suppliers	0161	12,630.00	
2. Adjudged receivables	0163		
3. Other current receivables	0165		5,806.58
Total group II:	0170	12,630.00	5,806.58
III. Current financial assets	0180		
IV. Money			
1. Money in cash	0181	17,530.92	30,041.73
of those: Leva equivalent of foreign currency	0182	7,315.01	
2. Money in term-less deposits	0183	101,003.38	1,235,674.82
of those: Leva equivalent of foreign currency	0184	11,788.44	
3. Dead cash	0185	9,297.05	11,196.66
of those: Leva equivalent of foreign currency	0186		
4. Money equivalents	0187		
Total group IV:	0190	127,831.35	1,276,913.21
V. Pre-paid costs	0195	100,515.45	4,487.13
TOTAL Section "B":	0200	240,976.80	1,287,206.92
TOTAL ASSETS (A + B)	0300	403,358.99	1,552,061.80
B. CONDITIONAL ASSETS	0301		

Senior accountant:

LIABILITIES

Sections, groups, items	Code	SUM (Leva)	
		Current year	Previous year
<i>a</i>	<i>b</i>		<i>a</i>
5. Liabilities to personnel	0461	638.40	
6. Liabilities to social security companies	0463	-1,177.73	3,853.13
7. Other short-term liabilities	0465	169.04	190,732.45
Total group I:	0470	27,409.92	223,960.13
II. Future revenue and financing	0480	54,398.76	1,193,130.82
TOTAL Section "C":	0490	81,808.68	1,417,090.95
TOTAL LIABILITIES (A + B + C):	0500	403,358.99	1,552,061.80
D. CONDITIONAL LIABILITIES	0501		

Manager: