



### EHEDG Income & Cost Statement

	1 Jan to 31 Dec 2017 €	1 Jan to 31 Dec 2016 €
Membership income	814.920,00	745.003,22
Other income	109.999,16	58.221,61
Expenses	-955.176,05	-730.793,99
Result	-30.256,89	72.430,84
Financial result	-13.093,78	-2.867,99
Result from ordinary activities	-43.350,67	69.562,85
Taxes	0,00	0,00
<b>Financial year net income</b>	<b>-43.350,67</b>	<b>69.562,85</b>

### EHEDG Balance 2016 & 2017

	1 Jan to 31 Dec 2017 €	1 Jan to 31 Dec 2016 €
<b>Assets</b>		
<b>A. Current Assets</b>		
I. Receivables	110.675,96	82.970,25
II. Other assets	3.131,39	0,00
III. Cash and banks	765.781,37	901.354,77
	<b>879.588,72</b>	<b>984.325,02</b>
<b>Equity and Liabilities</b>		
<b>A. Equity</b>		
I. Retained Earnings	706.078,41	637.067,57
II. Net income for the year	-43.350,67	69.562,85
	<b>662.727,74</b>	<b>706.630,42</b>
<b>B. Provisions</b>	168.895,72	159.895,72
<b>C. Liabilities</b>	47.965,26	117.798,88
	<b>879.588,72</b>	<b>984.325,02</b>