

Accountants Statement

Balance	<u>31-dec-09</u>	<u>31-dec-08</u>
Cash	€ 17.920	€ 14.666
Receivables	<u>€ 70</u>	<u>€ -</u>
Total assets	€ 17.990	€ 14.666
Less:Liabilities	<u>€ -</u>	<u>€ 48</u>
Foundation Capital	<u>€ 17.990</u>	<u>€ 14.618</u>
Operating account	<u>2009</u>	<u>2008</u>
Income	€ 32.110	€ 25.335
Spent on projects	€ 28.719	€ 30.153
Organisational costs	<u>€ 19</u>	<u>€ 618</u>
Total spent	<u>€ 28.738</u>	<u>€ 30.771</u>
Operating deficit or surplus	<u>€ 3.372</u>	<u>€ (5.436)</u>
Source: Annual report 2009 compiled by KPMG		