

PROFIT AND LOSS STATEMENTS

	2015 (reality)	2016 (budgeted full year)	2016 (actuals S1/2016)
Revenues in total	541 492,37	392 000,00	197 054,27
REVENUES : GFE	54 166,59		
REVENUES : EVO	12 000,00	9 000,00	9 500,00
REVENUES : CORE (ESC & EVO)	281 030,17	213 000,00	99 000,00
REVENUES : Memberships	138 540,00	154 000,00	77 158,00
REVENUES : Bestfact	28 080,00		5 000,00
REVENUES : I-Cargo	12 960,00		
REVENUES : Others	14 715,61	16 000,00	6 396,27
Charges in total	(561 593,39)	(382 164,36)	(192 585,20)
Charges : from EVO/Core	(91 678,40)		
Charges : from EVO/GFE	(28 800,00)		
Charges : from EVO/ General	(11 559,43)		(270,00)
Charges : ALL fees	(156 000,00)	(156 000,00)	(78 000,00)
OPERATIONS : Office and catering	(33 004,96)	(30 000,00)	(10 823,94)
OPERATIONS : Travel expenses Core Bestfact Icargo	(10 300,69)	(10 000,00)	(720,99)
OPERATIONS : Travel expenses non EU projects	(22 045,76)	(15 000,00)	(3 684,51)
OPERATIONS : Telecommunication and internet site	(5 783,74)	(3 400,00)	(1 556,47)
OPERATIONS : Stationary and IT equipment	(990,06)	(1 900,00)	(134,40)
OPERATIONS : Memberships and subscription fees	(13 855,99)	(9 000,00)	(11 587,30)
OPERATIONS : Shared Subscription fees		(14 000,00)	
OPERATIONS : Legal and auditing fees	(10 213,88)	(5 000,00)	(103,00)
OPERATIONS : It, accounting and social secretariat services	(26 629,87)	(36 000,00)	(1 716,50)
OPERATIONS : Sponsoring and advertising	(1 650,00)	(100,00)	
OPERATIONS : Training and seminars fees	(1 291,31)	(3 000,00)	(1 188,18)
OPERATIONS : Insurance and taxes	(192,50)	(1 000,00)	(672,44)
OPERATIONS : Miscellaneous	(2 569,24)	(3 000,00)	(24 522,89)
OPERATIONS : Office Management		(5 000,00)	(889,60)
SALARIES (all components)	(73 044,23)	(75 000,00)	(54 332,80)
DEPRECIATION	(4 764,36)	(4 764,36)	(2 382,18)
PROVISION GFE	(57 724,29)		
PROVISION CORE	(9 494,68)		
CONTINGENCIES		(10 000,00)	
Operating Profit (+) Loss (-)	(20 101,02)	9 835,64	4 469,07
Interest earnings	2 632,91	700,00	11,21
Financial expenses	(609,26)	(200,00)	
Gross Profit (+) Loss (-)	(18 077,37)	10 335,64	4 480,28