

2015 Assets

Fixed Assets	63 976,66	
Company Car		9 528,76
Financial Assets		54 447,90
Rental Guarantee		2 976,00
UE CORE guarantee fund		51 471,90
Current Assets	532 373,65	
Receivables < 1 year		178 790,79
GFE		48 043,37
CORE		0,00
Bestfact		28 080,00
Icargo		19 320,00
EVO (credit note & collaboration contract)		31 300,00
Membership fees		13 723,00
General		5 020,00
Invoice to be received		10 462,14
Social PL case		22 842,28
Disposable Assets		353 582,86
ESC owned disposable assets		110 655,21
CORE overall advance payment not distributed yet		242 798,49
Accrued Income		129,16
Total Assets	596 350,31	

2015 Liabilities

Equity	163 199,61	
Retained earnings		181 262,01
Profit/loss brought forward		(18 062,40)
Debt	423 683,20	
Payables under 1 year		416 981,09
Suppliers		56 183,86
Advanced payments CORE		82 727,09
Fiscal and social debts		35 271,65
CORE overall advance payment not distributed yet		242 798,49
Differed income or accrued expenses		6 702,11
Risk provision	9 467,50	
Total liabilities	596 350,31	