

Year 2012.

ASSETS

TANGIBLE FIXED ASSETS	1.536,86
AMOUNTS RECEIVABLE WITHIN ONE YEAR	25.793,97
CASH AT BANK AND IN HAND	118.280,41
DEFERRED CHARGES AND ACCRUED INCOME	298,21
<u>TOTAL ASSETS</u>	<u>145.909,45</u>

LIABILITIES

BROUGHT FORWARD RESULT	121.230,75
122005 Brought forward Result	93.690,65
122006 Result of the year	27.540,10
DEBTS ON LESS THAN ONE YEAR	24.678,70
<u>TOTAL LIABILITIES</u>	<u>145.909,45</u>

ELPA - Accounts light

Year 2012.

Corporate revenues	951.449,03
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<i>Revenue</i>	<i>947.469,03</i>
730000 Subscription members	1.700,00
732000 Donations and legacies	945.769,03
<i>Other Revenues</i>	<i>3.980,00</i>
750000 Expenses repaid	3.980,00
Corporate costs	921.878,07
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<i>Consummables</i>	<i>671.218,51</i>
602001 Policy and Advocacy	109.749,22
602003 General meeting	66.048,10
602004 Steering Committee meeting	468,95
602005 World Hepatitis day	44.379,07
602008 AD Board Meeting	83.614,61
602009 Euro Hepatitis Care Index	332.030,82
602010 AASLD	11.388,66
602011 Fundraising	4.924,97
602012 Policy Meetings	5.665,11
602013 Scientific Work	12.949,00
<i>Various Goods and Services</i>	<i>248.621,05</i>
<i>Depriciations</i>	<i>2.038,51</i>
630241 Depreciation of ICT	2.038,51
Result of activity	29.570,96
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Financial costs	(2.329,07)
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Financial income	298,21
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Exceptional costs	0,00
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Result of the year before taxes	27.540,10
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Result of the year	27.540,10
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