



EHEDG Income & Cost Statement

	1 Jan to 31 Dec 2018 €	1 Jan to 31 Dec 2017 €
Membership income	844.625,00	821.420,00
Other income	157.802,31	103.499,16
Expenses	-1.026.881,17	-923.269,83
Result	-24.453,86	1.649,33
Financial result		
Result from ordinary activities	-24.453,86	1.649,33
Taxes	0,00	0,00
Financial year net income	-24.453,86	1.649,33

EHEDG Balance 2017 & 2018

	1 Jan to 31 Dec 2018 €	1 Jan to 31 Dec 2017 €
Assets		
A. Current Assets		
I. Receivables	202.882,48	110.675,96
II. Other assets	-100,00	3.131,39
III. Cash and banks	597.221,59	765.781,37
	800.004,07	879.588,72

	1 Jan to 31 Dec 2018 €	1 Jan to 31 Dec 2017 €
Equity and Liabilities		
A. Equity		
I. Retained Earnings	707.727,74	706.078,41
II. Net income for the year	-24.453,86	1.649,33
	683.273,88	707.727,74

B. Provisions	41.927,71	103.895,72
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C. Liabilities	74.802,48	47.965,26
	800.004,07	859.588,72