



EHEDG Income & Cost Statement

	1 Jan to 31 Dec 2019 €	1 Jan to 31 Dec 2018 €
Membership income	881.501,00	844.625,00
Other income	134.541,92	157.802,31
Expenses	-897.364,65	-1.026.881,17
Result	118.678,27	-24.453,86
Financial result		
Result from ordinary activities	118.678,27	-24.453,86
Taxes	0,00	0,00
Financial year net income	118.678,27	-24.453,86

EHEDG Balance 2018 & 2019

Assets	1 Jan to 31 Dec 2019 €	1 Jan to 31 Dec 2018 €
A. Current Assets		
I. Receivables	288.035,42	202.882,48
II. Other assets	-744,50	-100,00
III. Cash and banks	637.734,02	597.221,59
	925.024,94	800.004,07

Equity and Liabilities	1 Jan to 31 Dec 2019 €	1 Jan to 31 Dec 2018 €
A. Equity		
I. Retained Earnings	683.273,88	707.727,74
II. Net income for the year	118.678,27	-24.453,86
	801.952,15	683.273,88

B. Provisions	31.626,82	41.927,71
----------------------	-----------	-----------

C. Liabilities	91.445,97	74.802,48
	925.024,94	800.004,07