

Name of the partner	UPB
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Public sector body? (yes=1, no=0)

1

Project Acronym	0
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t-2007

t-2008

BALANCE SHEET

ASSETS

1. Subscribed capital unpaid	0	0
2. Fixed assets	2,400,898,858	2,414,422,451
2.1. Intangible fixed assets	2,127,133	4,055,948
2.2. Tangible fixed assets	2,398,771,725	2,410,366,503
2.3. Financial assets		
3. Current assets	183,743,897	241,156,953
3.1. Inventory	28,552,205	38,082,039
3.2.1. Debtors due within one year	21,251,614	29,390,318
3.2.2. Debtors due after one year	930,634	906,384
3.3. Cash at bank and in hand	132,956,902	172,769,986
3.4. Other current assets	52,542	8,226
Total assets	2,584,642,755	2,655,579,404

LIABILITIES

4. Capital and reserves	2,525,935,835	2,615,240,616
4.1. Subscribed capital		
4.2. Reserves	2,259,157,635	2,264,961,955
4.3. Profit and loss brought forward	198,074,786	265,625,975
4.4. Profit and loss brought forward for the financial year	68,703,414	84,652,686
5. Creditors	58,706,920	40,338,788
5.1.1. Long term non-bank debt	596,219	1,139,483
5.1.2. Long term bank debt		
5.2.1. Short term non-bank debt	58,110,701	39,199,305
5.2.2. Short term bank debt		
Total liabilities	2,584,642,755	2,655,579,404

PROFIT AND LOSS

6. Turnover	520,307,561	622,392,370
7. Variation in inventory		
8. Other operating income		
9. Costs of material & consumables	236,992,170	250,086,317
10. Other operating charges	19,847,356	21,129,405
10b. Added value	263,468,035	351,176,648
11. Staff costs	144,050,605	193,278,248
12. Gross operating profit	119,417,430	157,898,400
13. Depreciation and value adjustments on non-financial assets	51,276,577	75,127,338
14. Net operating profit	68,140,853	82,771,062
15. Financial income and value adjustments on financial assets	1,276,406	2,587,840
16. Interest paid		
17. Similar charges	716,118	706,216
18. Profit/loss on ordinary activities	68,701,141	84,652,686
19. Extraordinary income and charges	2,273	
20. Taxes on profits		
21. Profit/loss for the financial year	68,703,414	84,652,686

Control assets - liabilities

0

0

