

EUSKAMPUS FUNDAZIOA

BALANCE SHEET FOR SMEs AT 31ST DECEMBER 2018
(Expressed in Euros)

ASSETS	2018	2017
NON CURRENT ASSETS	33.815	25.802
Intangible assets	14.327	17.909
Tangible fixed assets	19.488	7.893
CURRENT ASSETS	1.612.374	1.409.649
Stock		208
Users and other debtors from own activity	1.202.693	1.021.212
Trade debtors and other receivables	51.260	48.052
Short-term financial investments	3.000	5.975
Cash and cash equivalents	355.421	334.202
TOTAL ASSETS	1.646.189	1.435.451

NET EQUITY AND LIABILITIES	2018	2017
NET EQUITY	1.118.172	1.041.385
Own funds		
Initial endowment	60.000	60.000
Reserves	387.902	212.605
Surplus for the year	81.972	175.297
	529.874	447.902
Subsidies, donations and legacies received	588.298	593.483
CURRENT LIABILITIES	528.017	394.066
Short-term debts		
Debts with credit entities	170.450	
Other short-term debts	3.718	3.694
	174.168	3.694
Beneficiaries-Creditors	4.250	
Trade creditors and other accounts payable		
Suppliers	202.413	236.615
Other creditors	147.186	153.757
	349.599	390.372
TOTAL NET EQUITY AND LIABILITIES	1.646.189	1.435.451

EUSKAMPUS FUNDAZIOA
INCOME STATEMENT FOR SMEs FOR 2018
(Expressed in Euros)

	2018	2017
Income from own activity	2.057.146	1.398.319
Income from promoters, sponsors and collaborations	255.000	242.000
Subsidies, donations and legacies allocated to the surplus for the year	1.802.146	1.141.319
Repayment of aid allocated		15.000
Expenses for aid and others	(162.213)	(24.645)
Financial aid	(138.454)	(24.645)
Expenses for collaborations and the governing body	(647)	
Repayment of subsidies, donations and legacies	(23.112)	
Other operating income	130.597	333.860
Staff expenses	(1.065.561)	(765.615)
Other operating expenses	(875.746)	(766.632)
Depreciation of fixed assets	(11.572)	(3.277)
Subsidies, donations and legacies transferred to the surplus for the year	11.572	3.277
SURPLUS FROM THE ACTIVITY	84.223	175.287
Financial income	13	10
Financial expenses	(2.264)	
SURPLUS FROM FINANCIAL OPERATIONS	(2.251)	10
SURPLUS BEFORE TAX	81.972	175.297
TAX ON PROFIT	--	--
PROFIT FOR THE YEAR	81.972	175.297