

Annex I
European Paralympic Committee, Adenauer Allee 212 – 214, 53113 Bonn
 Balance Sheet as of 31 December 2003

<u>Assets</u>	as of 31.12.2003 €	as of 31.12.2002 T€	<u>Liabilities</u>	as of 31.12.2003 €	as of 31.12.2002 T€
<u>A. Floating Assets</u>			<u>A. Equity capital</u>		
<u>I. Accounts receivables and other assets</u>			1. Capital		
1. Outstanding invoices	34'165.27			38'734.74	
2. Membership	600.00		2. Annual surplus	<u>3'527.22</u>	
3. Individual value adjustment to accounts	-5'587.00			<u>42'261.96</u>	39
	<u>29'178.27</u>	43	<u>B. Earmarked funds</u>		
<u>II. Cash in hand, balance at Federal Bank</u>			1. Operations Plan		
<u>Balance at credit institutes and cheques</u>				<u>50'051.99</u>	50
Balance at credit institutes	150'169.10	92	<u>C. Accruals</u>		
	<u>150'169.10</u>		Other accruals		
				<u>6'250.00</u>	3
	<u>179'347.37</u>	135	<u>D. Liabilities</u>		
			1. IPC		
			2. Other liabilities		
				68'882.50	
				11'900.92	
				<u>80'783.42</u>	43
				<u>179'347.37</u>	135