

Annex I
European Paralympic Committee, Adenauer Allee 212 – 214, 53113 Bonn
 Balance Sheet as of 31 December 2004

<u>Assets</u>	as of 31.12.2004	as of 31.12.2003	<u>Liabilities</u>	as of 31.12.2004	as of 31.12.2003
	€	T€		€	T€
<u>A. Floating Assets</u>			<u>A. Equity capital</u>		
<u>I. Accounts receivables and other assets</u>			1. Capital		
1. Outstanding invoices	4'987.10			42'261.96	
2. Membership	1'800.00		2. Annual surplus	9'564.21	
3. Individual value adjustment to accounts	5'900.00			51'826.17	42
	887.10	29			
<u>II. Cash in hand, balance at Federal Bank</u>			<u>B. Earmarked funds</u>		
<u>Balance at credit institutes and cheques</u>			1. Operations Plan	50'051.99	50
			2. Project "Paralympic School Day"	58'240.00	0
				108'291.99	108'291.99
Balance at credit institutes	169'000.75	150	<u>C. Accruals</u>		
			Other accruals	6'000.00	6
			<u>D. Liabilities</u>		
			1. IPC	2'787.10	
			2. Other liabilities	982.59	
				3'769.69	81
				169'887.85	179
	169'887.85	179		169'887.85	179