

EUSKAMPUS FUNDAZIOA
Financial Statements for 2016

EUSKAMPUS FUNDAZIOA
BALANCE SHEET FOR SMEs AT 31ST DECEMBER 2016
(Expressed in Euros)

ASSETS	2016	2015
NON CURRENT ASSETS	3.827	7.899
Tangible fixed assets	3.827	7.899
CURRENT ASSETS	1.105.245	1.394.746
Users and other debtors from own activity	435.082	518.764
Trade debtors and other receivables	23.720	51.009
Short-term financial investments		871
Cash and cash equivalents	646.443	824.102
TOTAL ASSETS	1.109.072	1.402.645

NET EQUITY AND LIABILITIES	2016	2015
NET EQUITY	1.006.859	1.103.552
Own funds		
Initial endowment	60.000	60.000
Reserves	173.637	147.852
Surplus for the year	38.968	25.785
	272.605	233.637
Subsidies, donations and legacies received	734.254	869.915
CURRENT LIABILITIES	102.213	299.093
Short-term debts		
Other short-term debts	3.114	4.623
	3.114	4.623
Creditor beneficiaries		140.590
Trade creditors and other accounts payable		
Suppliers	47.637	85.580
Other creditors	51.462	68.300
	99.099	153.880
TOTAL NET EQUITY AND LIABILITIES	1.109.072	1.402.645

EUSKAMPUS FUNDAZIOA
INCOME STATEMENT FOR SMEs FOR 2016
 (Expressed in Euros)

	2016	2015
Income from own activity	982.677	1.484.915
Income from promoters, sponsors and collaborations	84.000	24.000
Subsidies, donations and legacies allocated to the surplus for the year	898.677	1.460.915
Expenses for aid and others	(18.004)	(104.219)
Financial aid	(17.000)	(103.407)
Expenses for collaborations and the governing body	(1.004)	(812)
Other operating income	151.626	74.958
Staff expenses	(684.742)	(933.012)
Other operating expenses	(414.626)	(501.927)
Depreciation of fixed assets	(6.631)	(8.304)
Subsidies, donations and legacies transferred to the surplus for the year	6.631	8.304
Impairment and gains or losses on disposals of non-current assets		(15)
Other results	22.008	
OPERATING PROFIT	38.939	20.700
Financial income	29	5.085
FINANCIAL PROFIT	29	5.085
PROFIT BEFORE TAX	38.968	25.785
PROFIT FOR THE YEAR	38.968	25.785

