

EUSKAMPUS FUNDAZIOA
Financial Statements for 2017

EUSKAMPUS FUNDAZIOA
BALANCE SHEET FOR SMEs AT 31ST DECEMBER 2017
 (Expressed in Euros)

ASSETS	2017	2016
NON CURRENT ASSETS	25.802	3.827
Intangible assets	17.909	0
Tangible fixed assets	7.893	3.827
CURRENT ASSETS	1.409.649	1.105.245
Stock	208	0
Users and other debtors from own activity	1.021.212	435.082
Trade debtors and other receivables	48.052	23.720
Short-term financial investments	3.000	
Cash and cash equivalents	355.421	646.443
TOTAL ASSETS	1.435.451	1.109.072

NET EQUITY AND LIABILITIES	2017	2016
NET EQUITY	1.041.385	1.006.859
Own funds		
Initial endowment	60.000	60.000
Reserves	212.605	173.637
Surplus for the year	175.297	38.968
	447.902	272.605
Subsidies, donations and legacies received	588.298	734.254
CURRENT LIABILITIES	394.066	102.213
Short-term debts		
Debts with credit entities		
Other short-term debts	3.694	3.114
	3.694	3.114
Creditor beneficiaries	0	
Trade creditors and other accounts payable		
Suppliers	236.615	47.637
Other creditors	153.757	51.462
	390.372	99.099

EUSKAMPUS FUNDAZIOA
INCOME STATEMENT FOR SMEs FOR 2017
 (Expressed in Euros)

	2.017	2016
Income from own activity	1.398.319	982.677
Income from promoters, sponsors and collaborations	242.000	84.000
Subsidies, donations and legacies allocated to the surplus for the year	1.141.319	898.677
Repayment of aid allocated	15.000	
Expenses for aid and others	(24.645)	(18.004)
Financial aid	(24.645)	(17.000)
Expenses for collaborations and the governing body	0	(1.004)
Other operating income	333.860	151.626
Staff expenses	(765.615)	(684.742)
Other operating expenses	(766.632)	(414.626)
Depreciation of fixed assets	(3.277)	(6.631)
Subsidies, donations and legacies transferred to the surplus for the year	3.277	6.631
Impairment and gains or losses on disposals of non-current assets		
Other results	0	22.008
OPERATING PROFIT	175.287	38.939
Financial income	10	29
FINANCIAL PROFIT	10	29
PROFIT BEFORE TAX	175.297	38.968

