

UNICA Balance Sheet 31/12/2014**ASSETS****Tangible Assets**

Office instalment	5.329,46 €
Furniture	9.840,95 €
Total	15.170,41 €

Amounts receivable within one year

Trade receivables	8.350,00 €
Total	8.350,00 €

Income obtained	0,00 €
------------------------	---------------

Cash at bank and in hand

Fortis 210-0416759-02	15.608,31 €
Fortis euniro 210-7416329-52	700.000,00 €
ING 363-0429159-71	33.831,32 €
ING Business account	134.964,82 €
Fortis Epargne	440.031,87 €
Internal transfers	-35.000,00 €
Total	1.289.436,32 €

Regularisation accounts**Deferred charges**

project EM-ACE	16.724,44 €
project Be Twin 2	15.286,72 €
project EGRACONS	10.753,67 €
project IMOTION	92.518,87 €
project PRIDE	3.033,66 €
project EUCNDOC	2.369,64 €
project RUMI	87.901,65 €
project UZDOC	112.066,30 €
project PASCL	3.533,36 €
project SAVES	432,86 €
Total	344.621,17 €

Total assets	1.657.577,90 €
---------------------	-----------------------

LIABILITIES

Association funds	118.215,14 €
--------------------------	---------------------

Result of the year	-1.261,97 €
Reported result of past years	448.278,05 €
Profit or loss carried forward	447.016,08 €

Amounts payable within one year

Suppliers	49.199,28 €
Total	49.199,28 €

Deferred income

project EM-ACE	26.581,38 €
project Be Twin 2	22.800,00 €
project EGRACONS	30.422,40 €
project IMOTION	105.000,00 €
project PRIDE	9.751,03 €
project EUCNDOC	1.666,80 €
project RUMI	461.235,61 €
project UZDOC	369.122,18 €
project PASCL	5.591,00 €
project SAVES	10.977,00 €

Total	1.043.147,40 €
--------------	-----------------------

Total liabilities	1.657.577,90 €
--------------------------	-----------------------