

Charitable organization "Interecocentre"

Balance Sheet

As of December 31, 2007

Assets	01-January-07			31-Dec-07		
	UAH thousand	exchange rate	EURO thousand	UAH thousand	exchange rate	EURO thousand
Cash And Cash Equivalents (UAH)	205,80	6,65	30,95	183,6	7,27	25,3
Cash And Cash Equivalents (EURO)	93,10	6,65	14,00	230,0	7,27	31,6
Short Term Investments				0,0		0,0
Net Receivables	75,10	6,65	11,29	33,4	7,27	4,6
Other Current Assets	1,20	6,65	0,18	2,6	7,27	0,4
Property and Equipment	82,30	6,65	12,38	18,6	7,27	2,6
Intangible Assets	212,00	6,65	31,88	137,2	7,27	18,9
Other Assets				7,3	7,27	1,0
Future cost				0,5	7,27	0,1

Total Assets	669,5	100,7	613,3	84,4
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Liabilities	UAH thousand	exchange rate	EURO thousand	UAH thousand	exchange rate	EURO thousand
	Capital	-			0,0	
Grants	446,2	6,65	67,10	534,4	7,27	73,5
Accounts Payable	8,3	6,65	1,25	0,0		0,0
Short/Current Long Term Debt	2,3	6,65	0,35	0,0		0,0
Other Current Liabilities	0,9	6,65	0,14	0,0		0,0
Long Term Debt				0,0		0,0
Other Liabilities	1,2	6,65	0,18	4,5	7,27	0,6
Operating income	210,6	6,65	31,67	74,4	7,27	10,2

Total Liabilities	669,5	100,7	613,3	84,4
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