

## CLGE Balance

CREDIT SIDE		2008		2009		2010		2011		31.12.2012
Balance of the ING account (34 + 72)		25.119,70 €		36.211,85 €		99.136,12 €		20.097,65 €		19.786,63 €
Balance of the savings book (64)		41.549,00 €		41.728,00 €		- €		90.601,99 €		91.665,16 €
Reserves Youngster								3.000,00 €		4.500,00 €
Reserves Studies								10.000,00 €		10.000,00 €
Reserves CLGE-Fund										4.549,00 €
<b>Total</b>		<b>66.668,70 €</b>		<b>77.939,85 €</b>		<b>99.136,12 €</b>		<b>123.699,64 €</b>		<b>130.500,79 €</b>
<b>DEBIT SIDE</b>										
Capital										
Situation on December 31 <sup>st</sup>	59.358,75 €		66.668,70 €		77.939,85 €		99.136,12 €		110.699,64 €	
Profit/(Loss) of the current year	7.309,95 €		11.271,15 €		21.196,27 €		11.563,52 €		- 247,85 €	
<b>Situation on December 31<sup>st</sup></b>		<b>66.668,70 €</b>		<b>77.939,85 €</b>		<b>99.136,12 €</b>		<b>110.699,64 €</b>		<b>110.451,79 €</b>
Reserves Youngster								3.000,00 €		5.500,00 €
Reserves Studies								10.000,00 €		10.000,00 €
Reserves CLGE-Fund										4.549,00 €
<b>Total</b>		<b>66.668,70 €</b>		<b>77.939,85 €</b>		<b>99.136,12 €</b>		<b>123.699,64 €</b>		<b>130.500,79 €</b>