

IG Parls Balance in Euro

CREDIT SIDE	2009	2010	2011	2012	2013
Balance of the ING account	6.724,10 €	662,28 €	3.010,50 €	1.667,64 €	-576,24 €
ING Livret Vert	84.111,90 €	97.150,02 €	98.498,52 €	99.667,24 €	101.119,78 €
Reserve I Studies DPKB			10.000,00 €	14.000,00 €	0,00 €
Reserve II Blueparking					5.000,00 €
Reserve III Website					2.000,00 €
Total	90.836,00 €	97.812,30 €	111.509,02 €	115.334,88 €	107.543,54 €

DEBIT SIDE					
Capital					
Situation on December 31 st		90.836,00 €	97.812,30 €	101.509,02 €	101.334,88 €
Profit/(Loss) of the current year		6.976,30 €	3.696,72 €	-174,14 €	-791,34 €
Reserve I Studies DPKB			10.000,00 €	14.000,00 €	0,00 €
Reserve II Blueparking					5.000,00 €
Reserve III Website					2.000,00 €
December 31st	90.836,00 €	97.812,30 €	111.509,02 €	115.334,88 €	107.543,54 €
Total	90.836,00 €	97.812,30 €	111.509,02 €	115.334,88 €	107.543,54 €

Reserves	2011	2012	2013
Reserve I DPKB	10.000,00 €	14.000,00 €	0,00 €
Reserve II BlueParking	0,00 €	0,00 €	5.000,00 €
Reserve III Website	0,00 €	0,00 €	2.000,00 €
Total Sum Reserves	10.000,00 €	14.000,00 €	7.000,00 €
Changes Reserves	10.000,00 €	4.000,00 €	-7.000,00 €