

# Balance sheet

<b>ACTIVE</b>	<b>dec-19</b>	<b>dec-18</b>	<b>EQUITY AND LIABILITIES</b>	<b>dec-19</b>	<b>dec-18</b>
			<b>Own funds</b>	<b>61.516</b>	<b>56.562</b>
			<i>Foundation endowment</i>	49.450	49.450
			<i>Bookings</i>	7.112	7.237
			<i>Surplus for the year</i>	4.954	(125)
			<b>Adjustments for change in value</b>	<b>177</b>	<b>36</b>
			<b>Grants, donations</b>	<b>4.761</b>	<b>4.614</b>
			<b>NET WORTH</b>	<b>66.454</b>	<b>61.212</b>
Intangible Fixed Assets	81	89	Long term debts(FAS)	4.542	5.290
Investment Property	614	159	<b>NON-CURRENT liabilities</b>	<b>4.542</b>	<b>5.290</b>
Financial investments LP	9.167	6.936			
Financial credits	13.390	6.287	Providers	7	6
Credits fulfillment purposes	26.504	28.524	Debts with public administrations	0	0
<b>NON-CURRENT ASSETS</b>	<b>49.756</b>	<b>41.994</b>	<b>CURRENT LIABILITIES</b>	<b>7</b>	<b>6</b>
Several debtors	1	131			
Debtor Public Treasury	3	2			
Financial investments CP	4.988	35			
Fixed Term Taxes	45	-			
Treasury	16.210	24.346			
<b>CURRENT ACTIVE</b>	<b>21.247</b>	<b>24.514</b>			
<b>TOTAL ASSETS</b>	<b>71.003</b>	<b>66.508</b>	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>71.003</b>	<b>66.508</b>

*figures in thousands of euros*

# Income Statement

<b>PROFIT AND LOSS</b>	<b>dec-19</b>	<b>dec-18</b>
Grants, donations received	688	415
Operating income	7	33
Spending for aid	(265)	(1.571)
Other operating expenses	(68) <sup>(1)</sup>	(73)
Grants, donations, transfers	79	12
<b>Result of exploitation</b>	<b>441</b>	<b>(1.183)</b>
Financial income	854	630
Exchange differences	12	3
Results of financial instruments	3.646	426
<b>Financial result</b>	<b>4.513</b>	<b>1.059</b>
<b>Profit before tax</b>	<b>4.954</b>	<b>(125)</b>
<b>Surplus for the year</b>	<b>4.954</b>	<b>(125)</b>
Variat. PN due incoming and expenses	141	(2)
Variat. PN due reclassifications in surplus	147	(12)
Others variations of PN	-	-
<b>Total surplus</b>	<b>5.242</b>	<b>(139)</b>

<sup>(1)</sup> The Split in euros is as follows:

Arrendamientos y cánones	195	<i>figures in thousands of euros</i>
Reparaciones y Conservación	668	
Servicios de Profesionales Independientes	48.328	
Primas de seguros	2	
Servicios Bancarios y Similares	3.221	
Otros Servicios	3.547	
Otros tributos	75	
Amortizaciones	12.433	
	<b>68.468</b>	