

1. BALANCE SHEET	31-DEC-2017	31-DEC-2016
Assets		
Current Assets		
Other receivables	-	-
	<u> </u>	<u> </u>
	-	-
Cash at bank	7.585	4.544
Total assets	<u>7.585</u>	<u>4.544</u>
Equity and liabilities		
Equity		
Other reserves	-566	17.457
Result for the year	-2.139	-18.022
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	-2.705	-566
Current Account Sagena Trading BV	1.453	-
Other liabilities	8.837	5.110
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Current liabilities	10.290	5.110
Total equity and liabilities	<u>7.585</u>	<u>4.544</u>

2. Income statement for the year ended	DECEMBER 31, 2017	DECEMBER 31, 2016
INCOME		
Donations received general	293.480	278.184
Donations received specific	78.277	51.653
Gift in kind	6.126.939	7.049.911
Total income	<u>6.498.696</u>	<u>7.379.749</u>
Freight, projects and outgoing donations	6.332.250	7.256.065
Gross result	<u>166.445</u>	<u>123.684</u>
EXPENDITURE		
Staff expenses	122.809	79.923
Housing expenses	17.153	23.645
Operating expenses	22.830	39.430
	<u>162.793</u>	<u>142.998</u>
Net operating result	<u>3.652</u>	<u>-19.314</u>
Financial charges	5.792	-1.292
Net result for the period	<u><u>-2.139</u></u>	<u><u>-18.022</u></u>