

CYSTIC FIBROSI BALEARIC ASSOCIATION

2009 BALANCE SHEET

ASSETS

	2009 EXERCISE
A) PROPERTY AND EQUIPMENT	46.834,53
II. Tangible assets	16.555,34
<i>2. Technical fittings and equipment</i>	<i>16.555,34</i>
213. Equipment	2.587,69
215. Other fittings	1.148,40
216. Furniture	15.421,38
217. Equipment for information procedures	10.528,43
219. Other fixed assets	5.979,77
2813. Accumulated depreciation from equipment	-1.255,02
2815. Accumulated depreciation from other fittings	-1.148,15
2816. Accumulated depreciation from furniture	-4.040,30
2817. Accumulated depreciation from equipment for information procedures	-10.002,31
2819. Accumulated depreciation from other fixed assets	-2.664,55
V. Financial long term investments	30.279,19
<i>5. Other financial assets</i>	<i>30.279,19</i>
260. Guaranties on the long term	279,19
265. Deposits on the long term	30.000,00
 B) CURRENT ASSETS	 18.101,84
III. Debtors	18.101,16
<i>3. Other debtors</i>	<i>8.732,56</i>
<i>5. Public entities (State Agency, retentions and prepayments)</i>	<i>0,68</i>
<i>V. Financial temporary investments (short term)</i>	<i>2.287,86</i>
<i>VII. Cash</i>	<i>7.080,06</i>
TOTAL ASSETS	64.935,69

SHAREHOLDER'S EQUITY AND LIABILITIES

	2009 EXERCISE
A) EQUITY	19.996,36
<i>A-1) Legal reserve</i>	<i>19.996,36</i>
III. Other reserves	69.372,21
V. Results of previous fiscal years	-27.031,41
VII. Profit or loss	-22.344,44
 C) SHORT TERM ACCOUNTS PAYABLE	 44.939,33
<i>III. Debts on the short term</i>	<i>31.577,38</i>
<i>V. Commercial accounts payable and other payable accounts</i>	<i>13.361,95</i>
3. Other debtors	4.777,88
4. Remuneration dependent on payment	4.150,21
5. Liabilities payable for fiscal concepts	3.671,81
6. Other debts payable to the Public Administration	762,05
TOTAL EQUITY AND LIABILITIES	64.935,69

CYSTIC FIBROSI BALEARIC ASSOCIATION

2009 PROFIT AND LOSS ACCOUNT

A) CONTINUED OPERATIONS

<i>5. Income</i>	65.101,02
a) Complementary income and others from current activity	0
b) Subventions for the operation added to the exercise result	0
<i>6. Personnel expenses</i>	-42.503,67
a) Wages and salaries	-34.791,20
b) Welfare expenses	-7.712,47
<i>7. Other operating expenses</i>	-37.045,89
a) Exterior services	-37.045,89
<i>8. Fixed assets depreciation</i>	-3.283,63

RESULT FROM THE OPERATION -17.732,17

<i>12. Finance income</i>	0,11
b) Income for the difference in the euro change	0,11
<i>13. Finance outcome</i>	-0,08
b) Debts with others	-0,08

RESULT FROM FINANCIAL ACTIVITY 0,03

RESULTAT BEFORE TAXES -17.732,14

<i>17. Income tax</i>	-4.612,30
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RESULTAT FROM CONTINUED ACTIVITIES -22.344,44

B) NON CONTINUED OPERATIONS

<i>18. Result from non continued operations before taxes</i>	0
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FINAL RESULT (LOSS) -22.344,44