

**2009 ACCOUNTING
FUNDACIÓ RESPIRALIA**

BALANCE SHEET 2009/2008		Euro	Euro
ASSETS		2009	2008
A) NON CURRENT ASSETS		2.686.145,24	2.817.070,59
I. Intangible assets		25.965,45	29.674,80
3. Permits, brevets, licences and other		25.965,45	29.674,80
III. Tangible assets		2.126.735,25	2.158.347,58
1. Land and buildings		2.111.690,78	2.142.772,48
2. Technical installations and other tangible assets		15.044,47	15.575,10
3. Cash advances and property being built			
IV. Long-term debtors		533.041,43	627.670,18
1. Grants on a long-term basis		533.041,43	627.670,18
VI. Long-term financial investments		403,11	1.378,03
2. Creditors			
5. Other financial investments		403,11	1.378,03
B) CURRENT ASSETS		301.077,00	478.341,54
III. Accounts receivable (specific Foundation's activity)		270.025,45	305.337,87
IV. Accounts receivable		24.159,54	164.600,69
3. Other creditors		7.967,60	1.707,40
5. Deferred Tax			0,07
6. Tax authorities - other credits		16.191,94	162.893,22
VI. Short-term financial investments		0	729,51
5. Other financial assets			729,51
VII. Pre-paid expenses		995,99	983,11
VIII Cash		5.896,02	6.690,36
1. Cash		5.896,02	6.690,36
TOTAL ASSETS		2.987.222,24	3.295.412,13

**2009 ACCOUNTING
FUNDACIÓ RESPIRALIA**

LIABILITIES AND NET WORTH 2009/2008	2009	2008
A) NET WORTH	1.807.806,94	1.748.784,79
I. Equity	19.593,25	38.286,98
1. Start-up Capital	30.000,00	30.000,00
5. Surplus from previous years	8.286,98	365,40
7. Profit or loss	-18.693,73	7.921,58
III. Grants and other items	1.788.213,69	1.710.497,81
B) NON CURRENT LIABILITIES	892.785,78	997.276,50
II. Long-term creditors	892.785,78	997.276,50
2. Loans - financial entities	892.785,78	997.276,50
C) CURRENT LIABILITIES	286.629,52	549.350,84
III. Short-term creditors	267.378,98	524.732,63
2. Loans - financial entities	187.588,14	232.055,82
5. Other financial items	79.790,84	292.676,81
V. Accounts payable - commercial and other items	19.250,54	24.618,21
3. Other creditors	11.106,46	18.566,98
4. Personnel	4.573,04	1.231,08
6. Tax authorities - other debts	3.571,04	4.820,15
TOTAL LIABILITIES AND NET WORTH	2.987.222,24	3.295.412,13