

**CYSTIC FIBROSIS BALEARIC ASSOCIATION**  
**2016 EXERCISE**

<b>ASSETS</b>	<b>2016</b>	<b>2015</b>
<b>A) PROPERTY &amp; EQUIPMENT</b>	<b>€32.370,76</b>	<b>€33.656,01</b>
<b>II. Tangible assets</b>	<b>€2.091,57</b>	<b>€3.376,82</b>
<i>2. Technical fittings and equipment</i>	<i>€2.091,57</i>	<i>€3.376,82</i>
213. Equipment	2.587,69 €	2.587,69 €
215. Other fittings	1.148,40 €	1.148,40 €
216. Furniture	15.421,38 €	15.421,38 €
217. Equipment for information procedures	10.528,43 €	10.528,43 €
219. Other fixed assets	5.979,77 €	5.979,77 €
2813. Accumulated depreciation from equipment	- 2.587,69 €	- 2.587,69 €
2815. Accumulated depreciation from other fittings	- 1.148,15 €	- 1.148,15 €
2816. Accumulated depreciation from furniture	- 13.779,75 €	- 12.516,63 €
2817. Accumulated depreciation from equipment for information procedures	- 10.528,43 €	- 10.528,43 €
2819. Accumulated depreciation from other fixed assets	- 5.530,08 €	- 5.507,95 €
<b>V. Financial long term investments</b>	<b>€30.279,19</b>	<b>€30.279,19</b>
<i>5. Other financial assets</i>	<i>€30.279,19</i>	<i>€30.279,19</i>
260. Guarantees on the long term	€279,19	279,19 €
265. Deposits on the long term	€30.000,00	30.000,00 €
<b>B) CURRENT ASSETS</b>	<b>€51.076,17</b>	<b>€35.652,55</b>
<b>III. Debtors</b>	<b>€23.405,74</b>	<b>€28.695,50</b>
<i>3. Other debtors</i>	<i>23.405,74 €</i>	<i>28.688,40 €</i>
<i>5. Assets for current taxes</i>	<i>- €</i>	<i>- €</i>
<i>6. Public Entities (State Agency, retentions &amp; prepayments)</i>		<i>7,10 €</i>
<b>V. Financial temporary investments (short term)</b>	<b>€5.757,86</b>	<b>-€34.179,64</b>
<i>2. Loans - financial entities</i>		<i>3.757,86 €</i>
<i>5. Other financial assets</i>	<i>5.757,86 €</i>	<i>-37.937,50 €</i>
<b>VII. Cash</b>	<b>€21.912,57</b>	<b>€41.136,69</b>
570. Cash (euros)	1.188,43 €	- 564,08 €
572. Bancs and credit institutions, euros	20.724,14 €	41.700,77 €
<b>TOTAL ASSETS:</b>	<b>€83.446,93</b>	<b>€69.308,56</b>

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<b>SHAREHOLDER'S EQUITY AND LIABILITIES</b> -----	<b>2016</b>	<b>2015</b>
<b>A) EQUITY</b>	<b>€65.546,70</b>	<b>€48.878,09</b>
A-1) Legal reserve	€65.546,70	€48.878,09
III. Other reserves	€69.372,21	69.372,21 €
V. Results of previous fiscal years	-€20.494,12	-29.875,79 €
VII. Profit or loss	€16.668,61	9.381,67 €
 <b>C) SHORT TERM PAYABLE ACCOUNTS</b>	 <b>€17.900,23</b>	 <b>€20.430,47</b>
III. Debts on the short term	€4.447,69	12.553,12 €
V. Comercial payable accounts and other payable accounts	€13.452,54	€7.877,35
3. Other debtors	€6.452,54	3.995,39 €
4. Remunerations dependent on payment		871,38 €
5. Liabilities payable for fiscal concepts		1.727,30 €
6. Other debts payable to the Public Administration		1.283,28 €
VI. Short term deferred payments	€7.000,00	
<b>TOTAL EQUITY AND LIABILITIES:</b>	<b>€83.446,93</b>	<b>€69.308,56</b>

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	<b>2016</b>	<b>2015</b>
<b>A) CONTINUED OPERATIONS</b>		
5. Income	€134.917,03	€60.317,88
a) Complement income and other from current activity	134.917,03 €	60.317,88 €
6. Personnel expenses	-€27.644,96	-€29.667,97
a) Wages and salaries	- 25.514,34 €	- 23.884,59 €
b) Welfare expenses	- 2.130,62 €	- 5.783,38 €
7. Other operating expenses	-€89.314,74	-€19.615,28
a) Exterior services	- 2.542,93 €	- 19.615,28 €
b) Taxes	- 33,40 €	- €
c) Monetary help to other entities	- 74.286,60 €	
d) Rentings	- 3.600,00 €	
e) Repairs and maintenance	- 59,98 €	
f) Physiotherapy services	- 7.380,84 €	
g) Insurance fees	- 1.183,87 €	
h) Bank services	- 113,12 €	
i) Representation expenses	- 114,00 €	
8. Fixed assets depreciation	- 1.285,25 €	- 1.658,65 €
<b>RESULT FROM THE OPERATION:</b>	<b>€16.672,08</b>	<b>€9.375,98</b>
14. Finance income	€16,13	€11,38
b) Income for the difference in the euro change	16,13 €	11,38 €
15. Finance outcome	-€19,60	-€5,69
b) Debts with others	- 19,60 €	- 5,69 €
<b>RESULT FROM FINANCIAL ACTIVITY:</b>	<b>-€3,47</b>	<b>€5,69</b>
<b>RESULT BEFORE TAXES:</b>	<b>€16.668,61</b>	<b>€9.381,67</b>
19. Income tax		
<b>RESULT FROM CONTINUED ACTIVITIES:</b>	<b>€16.668,61</b>	<b>€9.381,67</b>
<b>FINAL RESULT:</b>	<b>€16.668,61</b>	<b>€9.381,67</b>