

PROFIT & LOSS – EUROMEETINGS 2004-08-31

INCOME

			EURO
INTEREST 2003	SEK	6.596:75	720:95
ANNUAL FEE 2004	SEK	206.034:61	22.517:44
EXCHANGE GAIN/ LOST	SEK	3.953:80	432:11
TOTAL INCOME	SEK	216.585:16	23.670:51

COSTS

BANK CHARGES	SEK	955:-	104:37
GENERAL MEETING	SEK	82.135:45	8.976:55
OTHER MEETINGS	SEK	43.728:09	4.779:02
TOTAL COST	SEK	126.818:54	13.859:94

STOCKHOLM 2004-09-07

RAJNE SÖDERBERG
VICE PRESIDENT, & HON. TREASURER

* APPROX. AMOUNTS BASED ON EXCH. RATE OF 9.15

BALANCE SHEET- EUROMEETINGS 2004-08-31

			EURO
BANK ACCOUNT SEK	SEK	20.950:15	2.289:63
BANK ACCOUNT EU	SEK	833.544:22	91.097:72
RECEIVABLES	SEK	69.540:-	7.600:-
TOTAL ASSETS	SEK	924.034:37	100.987:35
PAYABLES	SEK	0	0
ACC EARNINGS	SEK	834.267:75	91.176:80
RESULTS THIS YEAR	SEK	89.766:62	9.810:55
DEBET & EQUITY	SEK	924.034:37	100.987:35

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