

STATEMENT OF REVENUES AND EXPENSES

	2017	2016
<i>(in euro)</i>		
General Costs	9.869	13.920
Project Consultancy	96.070	0
Accountant and administration fees	28.277	140.248
Advisory fees	0	5.640
General Expenses	134.216	159.808
Costs and Expenses in Respect of Statutory Objectives		
Commitments	1.118.939	696.454
Total of costs and expenses	1.253.155	856.262
Result on Investments	3.726.051	3.390.755
Operating results	2.472.896	2.534.493
Appropriation of the Operating Results		
Contribution to (constrained) capital	783.439	567.778
Contribution to the available reserve for commitments	1.689.457	1.966.715
	2.472.896	2.534.493