

EAVCF / Euro-American Venture Capital Federation, Inc.

Plan Balances

in 1'000s EURO	Plan 2009	Plan 2010	Plan 2011	Plan 2012
Liquid Assets	117'120	257'290	531'390	964'890
Securities	0	0	0	0
Receivables	0	0	1'000	2'000
Current Assets	117'120	257'290	532'390	966'890
Tangible Assets	600	1'035	4'050	9'050
Financial Assets	0	2'000	9'000	19'000
Intangible Assets	1'000	6'200	11'200	21'200
Fixed Assets	1'600	9'235	24'250	49'250
Total Assets	118'720	266'525	556'640	1'016'140
Short-Term Liabilities	220	165	2'395	6'110
Long-Term Liabilities	0	0	0	0
Stock Capital	1'880	21'880	41'880	61'880
Reserves & Accounts carried forward	-400	-160	1'650	11'685
Total Liabilities	1'700	21'885	45'925	79'675