

**BALANCE SHEET**

30.9.2021

30.9.2020

1 000 EUR

**ASSETS****NON-CURRENT ASSETS****Intangible assets**

Intangible rights	212		214	
Other Intangible assets	97	309	43	257

**Tangible assets**

Land and water areas	1 410		2 154	
Buildings	94		94	
Machinery and equipment	6 123		6 165	
Other tangible assets	2 025	9 652	2 026	10 439

**Investments**

Fixed assets		4 899		4 899
Stocks and shares		753 150		719 940
Bonds and other interest-bearing instruments		215 124		210 440
		983 134		945 975

**CURRENT ASSETS**

Receivables	8 557		820	
Short-term interest-bearing investments	118 472		39 007	
Cash and bank	44 669	171 698	67 304	107 131
		1 154 832		1 053 106

**EQUITY AND LIABILITIES****CAPITAL**

Central Fund	804 549		782 196	
Transfer to/from Funds	54 688		14 469	
Surplus/deficit for the financial year	21 241	880 478	7 884	804 549

Regional Funds	212 308		201 856	
Transfer to/from Funds	20 210		10 452	
Surplus/deficit for the financial year	0	232 518	0	212 308
		1 112 996		1 016 857

**LIABILITIES**

Advances received	75		75	
Trade payables	242		560	
Grants payable	39 672		34 901	
Other liabilities and accrued expenses	1 847	41 836	713	36 249
		<b>1 154 832</b>		<b>1 053 106</b>