

**BALANCE SHEET**

30.9.2018

30.9.2017

1 000 EUR

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

Intangible rights	224		232	
Other capitalised long-term expenses	47	271	71	303

**Tangible assets**

Machinery and equipment	6 017		6 044	
Other tangible assets	2 010	8 027	2 009	8 053

Land and water areas	1 979		2 218	
Buildings	94	2 073	94	2 312

**Investments**

Fixed assets		4 899		4 899
Stocks and shares		572 465		601 597
Bonds and other interest-bearing instruments		207 371		216 293
		795 106		833 457

**CURRENT ASSETS**

Receivables	4 829		5 819	
Short-term interest-bearing investments	32 568		22 488	
Cash and bank	119 867	157 264	93 111	121 418
		952 370		954 875

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

Central Fund	736 445		711 242	
Transfer to/from Funds	-3 637		17 054	
Surplus/deficit for the financial year	-1 814	730 994	8 149	736 445

Regional Funds	192 306		186 149	
Transfer to/from Funds	-803		6 157	
Surplus/deficit for the financial year	0	191 503	0	192 306
		922 497		928 751

**LIABILITIES**

Trade payables	771		1 081	
Grants payable	28 489		24 240	
Other liabilities and accrued expenses	613	29 873	803	26 124
		952 370		954 875