

BALANCE SHEET

30.9.2019

30.9.2018

1 000 EUR

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

Intangible rights	218		224	
Other capitalised long-term expenses	58	276	47	271

Tangible assets

Machinery and equipment	6 167		6 017	
Other tangible assets	2 033	8 200	2 010	8 027

Land and water areas	1 802		1 979	
Buildings	94	1 896	94	2 073

Investments

Fixed assets		4 899		4 899
Stocks and shares		628 899		572 465
Bonds and other interest-bearing instruments		210 377		207 371
		854 547		795 106

CURRENT ASSETS

Receivables	5 598		4 829	
Short-term interest-bearing investments	30 478		32 568	
Cash and bank	124 185	160 261	119 867	157 264
		1 014 808		952 370

EQUITY AND LIABILITIES**CAPITAL**

Central Fund	730 994		736 445	
Transfer to/from Funds	37 856		-3 637	
Surplus/deficit for the financial year	13 346	782 196	-1 814	730 994

Regional Funds	191 503		192 306	
Transfer to/from Funds	10 353		-803	
Surplus/deficit for the financial year	0	201 856	0	191 503
		984 052		922 497

LIABILITIES

Trade payables	391		771	
Grants payable	29 446		28 489	
Other liabilities and accrued expenses	919	30 756	613	29 873
		1 014 808		952 370