

BALANCE SHEET

30.9.2020

30.9.2019

1 000 EUR

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

Intangible rights	214		218	
Other Intangible assets	43	257	58	276

Tangible assets

Land and water areas	2 154		1 802	
Buildings	94		94	
Machinery and equipment	6 165		6 167	
Other tangible assets	2 026	10 439	2 033	10 096

Investments

Fixed assets		4 899		4 899
Stocks and shares		719 940		628 899
Bonds and other interest-bearing instruments		210 440		210 377
		945 975		854 547

CURRENT ASSETS

Receivables	820		5 598	
Short-term interest-bearing investments	39 007		30 478	
Cash and bank	67 304	107 131	124 185	160 261
		1 053 106		1 014 808

EQUITY AND LIABILITIES**CAPITAL**

Central Fund	782 196		730 994	
Transfer to/from Funds	14 469		37 856	
Surplus/deficit for the financial year	7 884	804 549	13 346	782 196

Regional Funds	201 856		191 503	
Transfer to/from Funds	10 452		10 353	
Surplus/deficit for the financial year	0	212 308	0	201 856
		1 016 857		984 052

LIABILITIES

Advances received	75			
Trade payables	560		391	
Grants payable	34 901		29 446	
Other liabilities and accrued expenses	713	36 249	919	30 756
		1 053 106		1 014 808