



## Balance Sheet

[EBLIDA]

December 31, 2005

	2005	2004
<b>Assets</b>		
Current assets:		
Debtors and prepayments and accrued income	75,506	63,032
Bank accounts	83,978	60,093
<b>Total assets</b>	<b>€ 159,484</b>	<b>€ 123,125</b>
<b>Liabilities</b>		
Current liabilities:		
Capital	51,841	53,729
Current liabilities and accruals and deferred income	107,643	69,396
<b>Total liabilities</b>	<b>€ 159,484</b>	<b>€ 123,125</b>