

LUCIS TRUST STICHTING, Netherlands

BALANCE SHEET AT 31 DECEMBER 2012

	EURO	
	2012	2011
ASSETS		
Bank	9'438	20'830
LIABILITIES		
Accrued expenses	(414)	(411)
	<u>9'024</u>	<u>20'419</u>
REPRESENTED BY		
Fund balance	<u>9'024</u>	<u>20'419</u>

LUCIS TRUST STICHTING, Netherlands

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

	EURO	
	2012	2011
INCOME		
Donations received	8'696	45'806
	-----	-----
EXPENSES		
Donations paid to Lucis Trust Association, Geneva	19'589	30'600
Administration expenses:		
Professional fees	414	411
Bank charges	64	51
Other	24	27
	-----	-----
	20'091	31'089
	-----	-----
EXCESS OF INCOME OVER EXPENSES (DEFICIT)	(11'395)	14'717
FUND BALANCE AT BEGINNING OF YEAR	20'419	5'702
	-----	-----
FUND BALANCE AT END OF YEAR	<u>9'024</u>	<u>20'419</u>