



COPPER VIEWS

FOUNDATION

FINANCIAL REPORT 2018

BALANCE

Assets – 31 December 2018

Cash and cash equivalents	€ 182
Grants and other receivables	€ 250
Social security taxes and contributions	€ 1.957
Donations	€ 0
Total	<u>€ 2.389</u>

Liabilities – 31 December 2018

Other reserves	€ 55
Trade creditors	€ 1.884
Prepayments and accrued income	€ 450
Total	<u>€ 2.389</u>

PROFIT AND LOSS ACCOUNT

Net sales		€ 35.959
Costs of sales		<u>€ 35.259</u>
Gross operating profit		€ 700
Overhead	€ 450	
Sum of operating costs		€ 450
Interest and similar expenses	<u>- € 195</u>	
Sum of financial income and expenses		- € 195
Result		<u>€ 55</u>