

Table 9 : Economic Outturn Account

23.03.2007

Balance Sheet by Profit Center 2006 - 2005

	DG ENTR	
	2006	2005
European Union Financial Statement	321.512.758,00	295.352.036,58
ECONOMIC OUTTURN ACCOUNT	192.233.051,61	164.526.586,04
II. SURPLUS/ DEFICIT FROM ORDINARY ACTIV	192.233.051,61	164.526.586,04
II.1 SURPLUS/ DEF. FROM OPERATING ACTIVIT	189.258.252,20	163.629.299,73
II.1.1. OPERATING REVENUES	4.646.265,57-	3.606.392,56-
II.1.1.7. Fines	759.600,00-	0,00
II.1.1.9. Recovery of Expenses	597.536,67-	1.411.811,20-
II.1.1.9.A. Centralised Direct Manageme	597.536,67-	1.411.811,20-
II.1.1.10. Revenues from Admin. Operati	44.396,00-	0,00
II.1.1.10.B. Fixed Assets Related Reven	0,00	0,00
II.1.1.10.D. Other Administrative Opera	44.396,00-	0,00
II.1.1.11. Other operating revenues	3.244.732,90-	2.194.581,36-
II.1.1.11.C. Other Operating Revenues	3.244.732,90-	2.194.581,36-
II.1.2. OPERATING EXPENSES	193.904.517,77	167.235.692,29
II.1.2.1. Administrative Expenses	7.406.439,93	14.265.141,10
II.1.2.1.A. Staff Expenses	80.154,42	258.967,08
II.1.2.1.D. Other Administrative Expens	7.326.285,51	14.006.174,02
II.1.2.2. Operating Expenses	186.498.077,84	152.970.551,19
II.1.2.2.A. Direct Centralised Manageme	186.355.857,34	152.404.575,63
II.1.2.2.F. Other Operating Expenses	142.220,50	565.975,56
II.2. SURPLUS/DEF. NON OPERATING ACTIVIT	270.716,49-	459.969,70-
II.2.1. Financial Operations Revenues	286.928,43-	473.366,36-
II.2.1.2. Interest Revenues	286.928,43-	473.366,36-
II.2.1.2.A. Other interest revenues	286.928,43-	472.623,94-
II.2.1.2.C. Interest cash and cash equi	0,00	742,42-
II.2.2. Financial Operations Expenses	16.211,94	13.396,66
II.2.2.1. Interest Expense	16.211,94	13.396,66
II.2.2.1.A. Other interest expenses	16.211,94	13.396,66
II.3. SURPLUS/DEF. INTERNAL COMMISSION A	3.245.515,90	1.357.256,01
Internal Commission Expenses	3.245.515,90	1.357.256,01
Internal Commission Revenues	0,00	0,00