

**EuroMed Rights
Vestergade 16, 2.
DK-1456 Copenhagen K**

**Central Business Registration No: 25 15
54 67**

Annual report 2015

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Please note that Danish decimal and digit grouping symbols have been used in the financial statements.

Association details

Association

EuroMed Rights
Vestergade 16, 2.
DK-1456 Copenhagen K
Denmark

Central Business Registration No: 25 15 54 67
Registered in: Copenhagen
Established: 1997

Phone: +45 32 64 17 00
Fax: +45 32 64 17 01
Internet: www.euromedrights.net

Executive Committee

Michel Tubiana, President (France)
Nabia Haddouche, Vice-President (Morocco)
Moataz El Fegiery, Treasurer (Egypt)
Anitta Kynsilehto (Finland)
Catherine Teule (France)
Isaías Barreñada (Spain)
Raffaella Bolini (Italy)
Søs Nissen (Denmark)
Messaoud Romdhani (Tunisia)
Wadih Al-Asmar (Lebanon)
Hamdi Shaqqura (Palestine)
Osman Isci (Turkey)

Executive Director

Marc Schade-Poulsen

Auditor

Deloitte Statsautoriseret Revisionspartnerselskab

The Annual Report was presented and adopted at the Executive Committee meeting on 24-26 June 2016.

Statement by Management on the annual report

The Executive Committee and the Executive Director have today considered and approved the annual report of EuroMed Rights - Euro-Mediterranean Human Rights Network for the financial year 1 January - 31 December 2015.

The annual report is presented in accordance with the Danish Financial Statements Act governing reporting class A enterprises adapted to the Association's special circumstances.

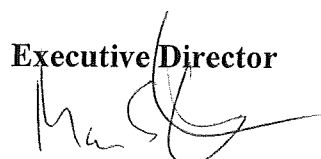
In our opinion, the financial statements give a true and fair view of the Association's financial position at 31 December 2015 and of the results of its operations for the financial year 1 January - 31 December 2015.

In our opinion, the management commentary contains a fair review of the affairs and conditions referred to therein.

We recommend the annual report for adoption at the Executive Committee meeting.

Copenhagen, 15 June 2016

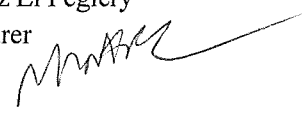
Executive Director


Marc Schade-Poulsen

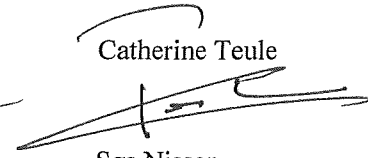
Executive Committee


Michel Tubiana
President

Nabia Haddouche
Vice-President

Moataz El Fegier
Treasurer


Anitta Kynsilehto


Catherine Teule


Isaías Barreñada

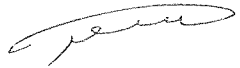

Raffaella Bolini

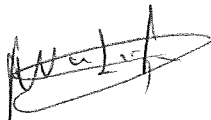
Søs Nissen

Messaoud Romdhani


Wadih Al-Asmar


Hamdi Shaqura


Osman Isci





Independent auditor's reports

To the Executive Committee of EuroMed Rights - Euro-Mediterranean Human Rights Network

Report on the financial statements

We have audited the financial statements of EuroMed Rights - Euro-Mediterranean Human Rights Network for the financial year 1 January - 31 December 2015, which comprise the accounting policies, income statement, balance sheet and notes. The financial statements are prepared in accordance with the Danish Financial Statements Act governing reporting class A enterprises adapted to the Association's special circumstances.

Management's responsibility for the financial statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Danish Financial Statements Act and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing and additional requirements under Danish audit regulation. This requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Association's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Management, as well as the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Our audit has not resulted in any qualification.

Opinion

In our opinion, the financial statements give a true and fair view of the Association's financial position at 31 December 2015 and of the results of its operations for the financial year 1 January – 31 December 2015 in accordance with the Danish Financial Statements Act governing reporting class A enterprises adapted to the Association's special circumstances.

Statement on the management commentary

Pursuant to the Danish Financial Statements Act, we have read the management commentary. We have not performed any further procedures in addition to the audit of the financial statements.

On this basis, it is our opinion that the information provided in the management commentary is consistent with the financial statements.

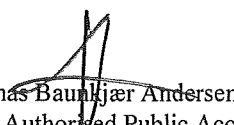
Copenhagen, 15 June 2016

Deloitte

Statsautoriseret Revisionspartnerselskab
Central Business Registration No 33 96 35 56



Christian Dalmoose Pedersen
State Authorised Public Accountant



Thomas Baunkjær Andersen
State Authorised Public Accountant

Management commentary

In the Management's opinion, all information material to the assessment of the Association's financial position, the results for the year and the financial development is disclosed in the financial statements and in this report.

Main activity

The activity of the Association consists of protection and promotion of human rights in the Euro-Mediterranean region. For a further description of the activities, we refer to the EuroMed Rights Annual Report of Activities 2015 which can be obtained at the office in Copenhagen.

The objective of the Association is not to generate profit or accumulate greater equity.

The Association's aim is to carry out balanced operations and live up to the requirements according to the grants received.

The financial development and activities during 2015

The minor plus the year is in accordance with expectations. The financial development fulfils the expectations from the previous year.

Around 90% of all expenses are directly related to activities to promote and strengthen human rights and democratic reform within its regional mandate through civil society networking and cooperation. Administrative expenses are 10,3% of the total expenses, slightly above the 2014 level. This amount includes rent of offices, audit and depreciation.

Based on the prepared budgets for future years, information about announced general and specific project grants, and based on an assessment of the ongoing issue with AECID as mentioned in note 2 to the financial statements, the Executive Committee and the Executive Director believe that the Association has sufficient available funds to carry out activities in the coming year.

Number of staff in EuroMed Rights offices

EuroMed Rights employees (interns not included)

31.12.2014

Total: 35

Copenhagen: 9

Brussels: 10

Paris: 6

Tunis: 10

EuroMed Rights employees (interns not included)

31.12.2015

Total: 33

Copenhagen: 8

Brussels: 11

Paris: 6

Tunis: 8

Management commentary

Efficiency, productivity and equity

The annual report shows that the EuroMed Rights implemented its output commitments to donors with a high compliancy rate. Efficiency and productivity was ensured *inter alia* by carrying out meeting arrangements in line with main donor requirements for per diems, accommodation and cheapest travel costs; ensuring that a minimum of three suppliers were consulted for contracts exceeding EUR 5.000; and applying wage levels corresponding to trade union agreements with public bodies.

Starting in 2015, in order to reflect more adequately its financial liabilities, the reserve for holiday pay included in EuroMed Rights financial statements applies to all its employees while it previously only covered the Copenhagen-based employees. This extension of the reserve to employees in Paris, Brussels and Tunis led to an extraordinary increase to the amount of the reserve in 2015.

The current equity is on a level that corresponds to the fact that the EuroMed Rights is a not-for-profit organisation basing its main revenues on taxpayer contributions through governmental and intergovernmental grants.

The EuroMed Rights' objective is to increase equity. In the meantime, deficits are avoided by weighing income against expenditure and matching employment as well as rent of offices, accordingly.

Expected development

In 2015, the Association continued implementing contracts with Danida and Sida that will cover 2015 and 2016. The Association expects to continue being an implementing partner to Danida and Sida in the years to follow. EuroMed Rights has also signed two new contracts with the European Union on Syria and Tunisia, respectively, in addition to the one on Egypt signed in 2014, and is finalising a three-year contract (2015-2017) with Open Society Foundation.

The level of activity in 2016 is expected to increase slightly compared with the 2015 level.

Events after the balance sheet date

No other events have occurred after the balance sheet date to this date which would influence the evaluation of this annual report.

Accounting policies

Basis of preparation

This annual report is prepared in accordance with the provisions of the Danish Financial Statements Act governing reporting class A enterprises adapted to the Association's special circumstances.

The opening balance has been adjusted concerning recognition of the reserve for holiday pay to the Association's employees in Paris, Brussels, and Tunis. As such, the Association's obligations have increased by EUR 74.116 and, at 31 December 2015, equity is influenced negatively equalling EUR 74.116.

The accounting policies are unchanged compared to the previous years.

With reference to true and fair view, certain reclassifications have been made in the income statement and the balance sheet. Comparative figures have been adjusted accordingly unless otherwise indicated in the annual report.

Foreign currency translation

On initial recognition, foreign currency transactions are translated applying the exchange rate at the transaction date. Receivables, payables and other monetary items denominated in foreign currencies that have not been settled at the balance sheet date are translated using the exchange rate at the balance sheet date. Exchange differences that arise between the rate at the transaction date and the one in effect at the payment date, or the rate at the balance sheet date are recognised in the income statement as financial income or financial expenses.

The annual report is presented in EUR based on an exchange rate of DKK 7,45.

Part of the Association's foreign currency accounts is in USD, TND and DKK. The Association does not make hedging of the accounts, which means that currency risks are attached to the accounts.

Recognition and measurement

The financial statements have been prepared under the historical cost method.

Income is recognised as subsidies are received and used for the proper purposes. Furthermore, value adjustments of financial assets and liabilities, measured at fair value or amortised cost, are recognised. Moreover, all expenses incurred to achieve the earnings for the year are recognised in the income statement.

Assets are recognised in the balance sheet when it is probable that future economic benefits will flow to the Association, and the value of the assets can be measured reliably.

Liabilities are recognised in the balance sheet when it is probable that future economic benefits will flow out of the Association, and the value of the liability can be measured reliably.

Assets and liabilities are measured at cost.

Accounting policies (continued)

Income statement and balance sheet

Income is recognised as projects are completed according to the percentage-of-completion method.

Expenses paid prior to receipt of subsidy commitments are capitalised. Income and expenses are recognised at the date of receipt of subsidy commitments and in the period to which the subsidy relates. Plant and equipment are measured at cost minus accumulated depreciation.

Cost comprises the acquisition price, costs directly attributable to the acquisition and preparation costs of the asset until the time when the asset is ready to be put into operation.

The basis of depreciation is cost. Straight-line depreciation is made on the basis of the following estimated useful lives of the assets:

Computer equipment and other fixtures: 3 years

Debtors are valued according to an individual assessment of the creditworthiness of the debtors.

Liabilities are measured at nominal value.

Income statement for 2015

	Notes	2015 EUR		2014 EUR	
Subsidies taken to income	5	3.274.072	99,0%	3.563.939	99,4%
Membership fees		7.940	0,3%	5.740	0,2%
Other income		25.493	0,7%	13.524	0,4%
Total operating income		3.307.505	100%	3.583.203	100%

Activities and salaries in accordance to the Thematic and Country Approaches

	Notes	2015 EUR		2014 EUR	
Thematic Approaches		661.805	20,2%	1.156.946	32,4%
Freedom of Association		158.690	4,8%	239.069	6,7%
Activity		37.702		140.977	
Activity staff		93.526		71.081	
Technical staff		27.462		27.011	
Justice		4.321	0,1%	188.172	5,3%
Activity		4.174		85.886	
Activity staff		116		74.120	
Technical staff		31		28.166	
Conflict situations		234.142	7,2%	248.243	6,9%
Activity		113.051		113.552	
Activity staff		95.607		97.602	
Technical staff		25.484		37.089	
Gender equality and women's rights		131.131	4,0%	269.010	7,5%
Activity		48.222		98.399	
Activity staff		64.816		123.631	
Technical staff		18.093		46.980	
The Rights of Migrants, Refugees and Asylum Seekers		132.521	4,1%	212.452	6,0%
Activity		39.563		102.345	
Activity staff		69.348		79.788	
Technical staff		23.610		30.319	
Economic and Social Rights		1.000	0,0%	0	0,0%
Activity staff		1.000		0	

Income statement for 2015

	Notes	2015 EUR		2014 EUR	
Country Approaches		1.264.973	38,5%	917.554	25,7%
Tunisia incl. Maghreb		546.112	16,6%	445.937	12,5%
Activity		259.828		211.783	
Activity staff		226.035		169.677	
Technical staff		60.249		64.477	
Algeria		89.744	2,7%	159.591	4,5%
Activity		20.237		70.062	
Activity staff		51.959		64.876	
Technical staff		17.548		24.653	
Syria		301.422	9,2%	312.026	8,7%
Activity		113.921		143.912	
Activity staff		147.664		121.822	
Technical staff		39.837		46.292	
Egypt		325.178	9,9%	0	
Activity		69.069		0	
Activity staff		202.210		0	
Technical staff		53.899		0	
Other countries		2.517	0,1%	0	
Activity		2.517		0	
Activity staff		0		0	
Capacity Building Activities		683	0,0%	55.169	1,5%
Training and Human Rights Education		683	0,0%	55.169	1,5%
Activity	4	683		20.122	
Activity staff		0		30.379	
Technical staff		0		4.668	
Advocacy		217.764	6,6%	362.328	10,2%
Activity		18.965		20.122	
Activity staff		146.137		296.624	
Technical staff		52.662		45.582	

Income statement for 2015

	Notes	2015		2014	
		EUR		EUR	
Communication		283.297	8,6%	306.148	8,6%
Activity		46.132		54.873	
Activity staff		181.567		182.083	
Technical staff		55.598		69.192	
Members and partnership		1.066	0,0%	661	0,0%
Activity		1.066		661	
Executive Bodies		300.386	9,1%	179.312	5,0%
Activity		211.219		90.708	
Activity staff		64.597		64.206	
Technical staff		24.570		24.398	
Fundraising		90.923	2,8%	93.486	2,6%
Activity		8.582		6.873	
Activity staff		65.012		62.763	
Technical staff		17.329		23.850	
Human resources		127.895	3,9%	138.049	3,9%
Activity		23.248		55.674	
Activity staff		82.624		82.375	
Technical staff		22.023		0	
Total activities and salaries		2.948.792	89,7%	3.209.653	89,9%
Activity		1.019.180		1.215.950	
Activity staff		1.491.215		1.521.026	
Technical staff		438.397		472.677	
Administration		335.741	10,3%	360.096	10,1%
Audit		12.190		18.678	
Rent of Copenhagen office		47.184		62.746	
Rent of other offices etc.		52.725		91.615	
Depreciations	6	20.491		19.487	
Other administrative expenses	7	203.151		167.570	

Income statement for 2015

	Notes	2015 EUR	2014 EUR
Total expenses		3.284.533 100,0%	3.569.749 100,0%
Profit before financial items and extra ordinary income and expenses		22.972	13.454
Financial income			
Financial income/costs	8	29.941	-7.714
Profit for the year		52.913	5.740
Proposed distribution of profit			
Retained profit		52.913	5.740
		52.913	5.740

Balance sheet at 31.12.2015

	Notes	2015 EUR	2014 EUR
Computer equipment and other fixtures	6	14.723	34.812
Property, plant and equipment		14.723	34.812
Fixed assets		14.723	34.812
Donor Grants and other debtors	9	517.567	181.119
Deposits		47.466	46.950
Receivables		565.033	228.069
Cash at bank and in hand	10	459.431	1.475.536
Cash		459.431	1.475.536
Current Assets		1.024.464	1.703.605
Total Assets		1.039.187	1.738.417

Balance sheet at 31.12.2015

	Notes	2015 EUR	2014 EUR
Equity beginning of year		101.872	96.132
Opening balance correction		-74.116	0
Retained profit of the year		52.913	5.740
Equity		80.669	101.872
Prepaid contributions and accrued subsidies	11	711.124	1.288.644
Provisions	12	10.000	76.547
Vendors and other liabilities	13	237.394	271.354
Short-term debt		958.518	1.636.545
Total liabilities		958.518	1.636.545
Equity and liabilities		1.039.187	1.738.417

Notes

1. Claim against supplier

In 2012, EuroMed Rights signed a photocopier leasing contract. In 2013, EuroMed Rights brought a court claim against the supplier as it was Management's opinion that the supplier - through fraud, misleading, and non-transparent information - led EuroMed Rights to enter into an agreement, in which there is a significant disparity between the value of the leased equipment and the financial commitment supported by EuroMed Rights. However, the District Court in 2014 and the High Court of Eastern Denmark in 2015 rejected the claim. EuroMed Rights has submitted a preliminary request for being authorised to appeal the case to the Danish Supreme Court which is currently pending. All financial obligations in relation to these proceedings have been accounted for in 2015 and there is no further financial risk incurred in 2016 and onwards.

The lease contract expires on 31.12.2017. EuroMed Rights financial obligations until the end of the contract are 49.079 EUR. In connection with its lawyer, EuroMed Rights is investigating the possibility and opportunity to terminate the contract before date.

2. Uncertainty relating to financial reporting on project

EuroMed Rights received two grants from the Spanish Cooperation and International Development Agency (AECID) of EUR 144.979 for a Justice project in 2008 and EUR 192.713 for a Gender project in 2010. Both projects were implemented without AECID commenting on activities. However, in neither case did the AECID approve the initial financial reports submitted by EuroMed Rights although other co-funders, including the European Union, had approved EuroMed Rights justification. EuroMed Rights hired a consultant to assist with AECID's very specific requirements and submitted additional documentation in 2014 and 2015. The Gender project case was positively settled with a request for reimbursement of EUR 4.133,61, including interest which was accepted by EuroMed Rights. The case was then officially closed by Decision of AECID of 14.04.2016. The Justice project case is still pending. Given the positive outcome of the first case and the similitude of the procedures and the issues at stake in both cases, EuroMed Rights believes that the outcome of the Justice project case will be similar if not better. Accordingly, the 2014 provision of EUR 76.547 is reduced to EUR 10.000 in 2015.

3. Contingent Liability

EuroMed Rights has entered into rental agreements in Copenhagen, Brussels, Paris, and Tunis. The rental agreements have a redeemable prior notice period of between 3 and 6 month, which equals a total potential liability of approx. EUR 55.797.

4. Capacity Building – Training and human rights education

Capacity Building is part of all EuroMed Rights' activities and, as such, the costs are no longer captured as a special activity, but are included in the costs registered for all the other activities. This explains the considerably lower level of expenses booked to Training and Human Rights Education in 2015 compared to the expenses realised on the same activity in 2014. It has not been possible to apply retroactive similar changes to the 2014 figures and, therefore, comparison between 2014 and 2015 figures is not possible.

Notes

	2015	2014
	EUR	EUR
5. Subsidies taken to income		
EU Commission, Algeria Syria Tunisia, Grant EIDHR/2011/246-972	0	370.285
EU Commission, Country support, Grant EIDHR/2014/346-622	245.265	0
EU Commission Gender Grant DCI-Genre/2010/232-811	0	58.125
EU Commission, Tunisia Grant ENPI-2013-329372	106.712	93.288
EPIM	0	23.000
Sweden Ministry of Foreign Affairs 2012-13, core and activity support, Grant no 52030129	0	70.401
Sweden Ministry of Foreign Affairs, 2014-2016 core and activity support, Grant no 52030224	1.389.622	650.460
Denmark - Ministry of Foreign Affairs 2014-2016 core and activity support, Grant 104-Arabiske Lande.6-17	263.935	1.615.260
Denmark - Ministry of Foreign Affairs, country support, Grant 104-Arabiske Lande.6-8	148.846	169.220
France - Ministry of Foreign Affairs	0	1.382
Norway Ministry of Foreign Affairs, Country support, Grant 14/003	207.105	0
Norway Ministry of Foreign Affairs, Tunisia Algeria, Grant MEU 14/0049	100.036	0
Church of Sweden - COS Grant 338	53.305	0
Netherlands - Ministry of Foreign Affairs	0	46.771
Open Society Institute	393.100	411.744
Germany - Ministry of Foreign Affairs	0	19.940
CCFD Grant ME1-0025-15-201	0	1.200
Culture Funds DK - Kulturstyrelsen	0	1.246
British Council - Jamaity (EU Delegation Tunisia Grant ENPI/2014/345-012)	153.953	31.617
EU Commission Syria - Grant NEAR -TS/2015/363-374	133.833	0
Symposium – earmarked subsidies	10.743	0
Ford Foundation - Grant 0145-1813	1.070	0
Agencia Espanola de Cooperacion Internacional – Justice and Gender grants 2008-2010	66.547	0
	3.274.072	3.563.939

Notes

	2015	2014
	EUR	EUR
6. Fixed assets – Computer equipment		
Cost at 01.01.2015	63.984	43.596
Additions	401	20.388
Disposals	0	0
Cost at 31.12.2015	64.385	63.984
Depreciation at 01.01.2015	-29.171	-9.685
Depreciation for the year	-20.491	-19.487
Depreciation at 31.12.2015	-49.662	-29.172
Carrying amount at 31.12.2015	14.723	34.812
7. Other administrative expenses		
Purchase of furniture	1.126	4.386
Purchase of computer equipment	464	5.732
Office supplies and other operating costs	30.026	42.209
Computer supplies	2.826	1.356
Communication	5.429	13.052
Insurance	10.691	7.356
Currency and bank commission	6.468	12.348
Web/internet	9.475	4.756
IT support	39.265	44.602
Staff development	120	4.104
Credit card fees	296	511
External payroll service Brussels	15.644	8.490
External payroll service Paris	2.411	1.752
External payroll service Copenhagen	1.052	932
Legal assistance	17.182	11.186
Maintenance and repairs	35.082	0
Other	25.594	4.798
	203.151	167.570
8. Financial Income/costs		
Interest income/expenses, banks	445	474
Currency adjustments	-30.386	-8.188
	-29.941	-7.714

Notes

	2015	2014
	EUR	EUR
9. Donor Grants and other debtors		
Euro-Mediterranean Foundation of Support to Human Rights Defenders	20.718	20.598
EU Commission, Algeria Syria Tunisia, Grant EIDHR/2011/246-972	0	120.001
EU Commission, Tunisia Grant ENPI-2013-329372	56.150	0
Open Society Institute	377.840	0
British Council - Jamaity (EU Delegation Tunisia Grant ENPI/2014/345-012)	27.258	9.080
Church of Sweden- COS Grant 338	0	11.500
Norway Ministry of Foreign Affairs, Country support, Grant 14/003	28.132	0
Others	7.469	19.940
	517.567	181.119

Notes

	2015	2014
	EUR	EUR
10. Cash at bank and in hand		
Jyske Bank A/S, 7851 1128866, DKK	91	5.647
Jyske Bank A/S, 7851 1116283	34	343
Jyske Bank A/S, 7851 1200624, DKK	6.425	13.247
Jyske Bank A/S, 7851 1126720	86.285	1.470
Jyske Bank A/S 7851 111721-8	0	478
Jyske Bank A/S, 7851 1241909, DKK	25.675	274.740
Jyske Bank A/S, 7851 1217651	78.209	235.193
Jyske Bank A/S, 7851 1235620	1.216	408
Jyske Bank A/S, 5078 100909-2	106.266	557.012
Jyske Bank A/S, 5078 1013870	66.328	35
Jyske Bank A/S, 5078 103082-5, SEK	13	13
Jyske Bank A/S 7851 1153625, USD	3.066	214.104
Jyske Bank A/S 5078 0001140889	1.797	258
Jyske Bank A/S, 5078 106235-6, DKK	146	0
Dexia Banque, 3746684 and 5064445	16.832	13.373
Credit Paris 41020013019	12.103	98.517
TNDBank 940091 TND	16.392	41.636
AlhibankAmman 107663 JOD	2.467	2.548
TNDbank 58106 TND	26.586	8.658
TND.Symp.Bank	646	
Petty cash	8.854	7.856
	459.431	1.475.536

Notes

	2015 EUR	2014 EUR
11. Prepaid contributions and accrued subsidies		
Denmark - Ministry of Foreign Affairs 2014-2016 core and activity support, Grant 104-Arabiske Lande.6-17	0	532.391
Denmark - Ministry of Foreign Affairs, country support, Grant 104-Arabiske Lande.6-8	0	148.846
EU Commission, IEVP Sud - Facilité Société Civile	0	50.562
EU Commission, Country support, Grant EIDHR/2014/346-622	18.607	484.941
EU Commission Syria - Grant NEAR-TS/2015/363-374	510.999	0
Sigrid Rausing Trust	102.254	0
CCFD Grant ME1-0025-15-201	5.000	0
Ford Foundation - Grant 0145-1813	58.264	0
OSF PIP ICC/PIP, Grant OR214-17793	6.812	0
Norway Ministry of Foreign Affairs, Country support, Grant 14/003	0	71.904
Norway Ministry of Foreign Affairs, Tunisia Algeria, Grant MEU 14/0049	9.188	0
	711.124	1.288.644
	2015 EUR	2014 EUR
12. Provisions		
Agencia Espanola de Cooperacion Internacional	10.000	76.547
	10.000	76.547
	2015 EUR	2014 EUR
13. Vendors and other liabilities		
Due income taxes and social charges	906	2.244
Reserve for holiday pay	184.135	94.688
Deposits received	6.607	5.399
Audit and assistance	14.018	19.000
Others	31.728	150.023
	237.394	271.354