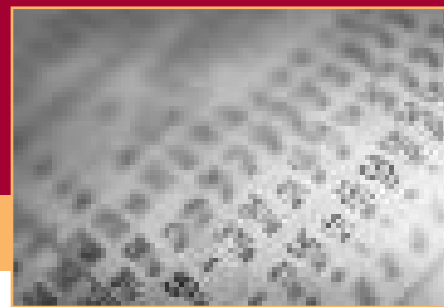


## FISCAL YEAR 2006

	2006	2005
<b>BALANCE ON 31 DECEMBER</b>		
<b>• ASSETS</b>		
<b>Fixed assets</b>	<b>4,018,957.16</b>	<b>4,293,728.58</b>
Net intangible fixed assets	3,256,957.41	3,226,246.84
Net tangible fixed assets	760,968.41	851,017.49
Financial fixed assets	1,031.34	216,464.25
<b>Expenses to be distributed over several years</b>	<b>44,178.29</b>	<b>111,335.96</b>
<b>Current assets</b>	<b>829,176.56</b>	<b>2,093,662.10</b>
Debtors from subsidies	485,886.21	1,499,095.68
Other debtors	254,639.72	291,705.21
Temporary financial investments	150.74	2,907.64
Liquid assets	51,022.75	258,131.83
Adjustments for periodization	37,477.14	41,821.74
<b>TOTAL ASSETS</b>	<b>4,892,312.01</b>	<b>6,498,726.64</b>
	<b>2006</b>	<b>2005</b>
<b>• LIABILITIES</b>		
<b>Equity</b>	<b>428,015.37</b>	<b>524,703.13</b>
Money from funding	663,726.32	663,726.32
Surpluses from previous years	-139,023.19	477,305.59
Surplus from fiscal year	-96,687.76	-616,328.78
<b>Income to be distributed over several years</b>	<b>2,880,000.00</b>	<b>3,150,000.00</b>
<b>Long-term creditors</b>	<b>121,835.64</b>	<b>227,706.01</b>
Debts to credit institutions	86,023.36	110,232.54
Other long-term debts	35,812.28	117,473.47
<b>Short-term debts</b>	<b>1,035,368.93</b>	<b>2,013,796.37</b>
Debts to credit institutions	139,246.62	1,166,060.93
Other short-term debts	896,122.31	847,735.44
<b>Adjustments for periodization</b>	<b>427,092.07</b>	<b>582,521.13</b>
<b>TOTAL LIABILITIES</b>	<b>4,892,312.01</b>	<b>6,498,726.64</b>



**PROFIT AND LOSS STATEMENT FOR THE FISCAL  
YEAR ENDING ON 31 DECEMBER**

	<b>2006</b>	<b>2005</b>
<b>• EXPENSES</b>	<b>4,459,705.06</b>	<b>4,640,249.18</b>
Personnel expenses	1,593,534.50	1,425,777.00
External services	2,208,820.41	2,029,770.77
Taxes	136,151.81	105,420.99
Depreciation	233,733.07	178,497.44
Other expenses	235,825.17	91,000.54
<b>Positive operating results</b>		<b>134,427.03</b>
Financial and assimilated expenses	24,421.80	43,603.95
<b>Positive results from ordinary activities</b>		<b>94,144.45</b>
Extraordinary expenses	27,218.30	766,178.49
<b>Positive extraordinary results</b>	<b>177,914.36</b>	
	<b>2006</b>	<b>2005</b>
<b>• INCOME</b>	<b>4,363,017.30</b>	<b>4,023,920.40</b>
Income from activities	4,157,659.13	3,957,604.81
Other operating income		7,288.96
<b>Negative operating results</b>	<b>250,405.83</b>	
Financial income	225.51	3,321.37
<b>Negative financial results</b>	<b>24,196.29</b>	<b>40,282.58</b>
<b>Negative results from ordinary activities</b>	<b>274,602.12</b>	
Extraordinary income	205,132.66	55,705.26
<b>Negative extraordinary results</b>		<b>710,473.23</b>
<b>NEGATIVE SURPLUS FROM FICAL YEAR</b>	<b>96,687.76</b>	<b>616,328.78</b>