

# **AIPPI**

Sverige

(Org No 802508-1152)

Pro forma

**F i n a n c i a l f i g u r e s**  
**2016**

# AIPPI Sverige

## PROFIT AND LOSS ACCOUNT 1 September – 31 December, 2016

### INCOME

Funds from SFIR	1 126 523.64
Participant fees for seminar December 2016	27 000.00
<b>Sum</b>	<b>1 153 523.64</b>

### EXPENSES

Board expenses	12 074.00
Website	85 353.00
Costs for seminars	5 050.00
<b>Sum</b>	<b>102 477.00</b>

### **PROFIT/LOSS**

**1 051 046.64**

# AIPPI Sverige

## ASSETS & LIABILITIES

as of December 31, 2016

### ASSETS

Bank account Svenska Handelsbanken	1 056 260.64
Seminar fees December 2016	1 000.00
Total	<u><u>1 057 260.64</u></u>

### LIABILITIES

Accrued but not paid expenses	6 214.00
Total	<u><u>6 214.00</u></u>