

Deutscher Caritasverband e. V.
Freiburg

Balance Sheet as at December 31, 2007

<u>ASSETS</u>				<u>Prior Year</u>	
	EUR	EUR	<u>TEUR</u>	<u>TEUR</u>	
A. Fixed assets					
I. Intangible assets		80.299,47		59	
II. Tangible assets					
1. Land, land rights and buildings	36.146.304,22		39.645		
2. Plant and equipment	1.863.561,27		1.821		
3. Payments on account and assets under construction	<u>15.656,88</u>	38.025.522,37	<u>44</u>	41.510	
III. Financial assets					
1. Participating interests	21,00		0		
2. Securities	68.351.673,63		67.153		
3. Other loans					
a) Assistance funds	1.016.423,65				
b) Other	<u>20.070,85</u>	<u>1.036.494,50</u>	<u>69.388.189,13</u>	<u>1.463</u>	<u>68.616</u>
		107.494.010,97		110.185	
B. Current assets					
I. Inventories		756.655,48		560	
II. Receivables and other assets					
1. Trade receivables	1.342.735,24		798		
2. Receivables from participating interests	150.799,21		177		
3. Other assets	<u>4.926.759,51</u>	6.420.293,96	<u>6.714</u>	7.689	
III. Other securities		105.837.002,93		101.951	
IV. Cash on hand, Bundesbank balances, credit at banks and cheques		<u>21.517.868,84</u>		<u>29.369</u>	
		134.531.821,21		139.569	
C. Prepayments		816.335,84		873	
		<u>242.842.168,02</u>		<u>250.627</u>	

<u>RESERVES AND LIABILITIES</u>					
	EUR	EUR	EUR	Prior Year	
				TEUR	TEUR
A. Reserves					
I. Net equity		12.333.742,33		13.277	
II. Assistance funds		53.283.130,46		49.797	
III. Reserves		20.446.359,16		20.347	
IV. Retained profits		<u>+ 202.095,07</u>	86.265.327,02	<u>+ 2.512</u>	85.933
B. Grants to finance tangible fixed assets			6.691.504,52		7.041
C. Funds for specific purposes					
1. Government funding		974.110,67		783	
2. Other funding		<u>113.387.892,28</u>	114.362.002,95	<u>121.412</u>	122.195
D. Provisions					
1. Provisions for pensions and similar obligations		9.844.243,56		10.402	
2. Tax provisions		193.662,00		214	
3. Other provisions		<u>5.388.580,79</u>	15.426.486,35	<u>5.520</u>	16.136
E. Liabilities					
I. Long-term liabilities					
1. Loans	7.577.210,45			8.055	
2. Life annuities	21.932,00			23	
3. Interest subsidies granted, not paid	<u>0,00</u>	7.599.142,45		<u>31</u>	8.109
II. Short-term liabilities					
1. Trade payables	3.412.536,35			1.633	
2. Payables to participating interests	21.954,20			3	
3. Other payables	<u>9.052.440,67</u>	<u>12.486.931,22</u>	20.086.073,67	<u>9.561</u>	11.197
of which from taxes:		[611.325,76]		[513]	
as part of social security:		[0,00]		[0]	
F. Deferred income			10.773,51		16
			<u>242.842.168,02</u>	<u>250.627</u>	