

IFDS Balance Sheet
As at 31 December 2006

(€Euros)

	As of 31 December 2006
ASSETS	
Savings Account	5488.00
Total Assets	5488.00
CURRENT	
ING Bank	19501.00
Total Current	19501.00
TOTAL CURRENT ASSETS	24989.00
NET CURRENT ASSETS	24989.00
TOTAL ASSETS LESS CURRENT LIABILITIES	24989.00
NET ASSETS	24989.00
EQUITY	
Opening Balance Equity	2984.00
Retained Earnings	15273.00
Net Income	6732.00
Total Equity	24989.00