

INTERNATIONAL EUROPE CLASS UNION

STATEMENT OF INCOME AND EXPENSES 1.5.06-30.4.07

	SEK
INCOME	ACTUAL
	FY 06/07
SAIL LABELS	24600
ROYALTIES & OTHER	100662
MEMBERSHIP SUBSCRIPTIONS	162247
TOTAL INCOME	287508

EXPENSES

ADMINISTRATION	96110
TRAVELLING	99484
PROMOTION	108287
DEPRECIATION	15634
TAXES	0
TOTAL EXPENSES	319515

SURPLUS/(-DEFICIT)	-32007
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BALANCE SHEET 30.4.07

ASSETS

CASH DEPOSITS	127437
RECEIVABLES	30186
EQUIPMENT AND FIXTURES:	
PURCHASED AT	245507
LESS DEPRECIATION	198605
	46903
TOTAL ASSETS	204526

LIABILITIES

PAYABLES	0
RETAINED EARNINGS 30.4.06	236533
SURPLUS/(-DEFICIT) 06/07	-32007
	204526
TOTAL LIABILITIES	204526

KUNGSBACKA 30.06.07

JORMA O. HEISKANEN, IECU V.P. ADMINISTRATION

UNDERSIGNED CERTIFIES THAT THIS CORRESPONDS WITH THE ACCOUNTS.

CLAES ANDERSSON, AUDITOR SRS

INTERNATIONAL EUROPE CLASS UNION

STATEMENT OF INCOME AND EXPENSES 1.5.06-30.4.07

INCOME	SEK ACTUAL FY 06/07	APPROXIMATE EQUIVALENTS IN:			
		USD	EUR	JPY	GBP
SAIL LABELS	37740	5554	4055	670647	2737
ROYALTIES & OTHER	100662	14815	10815	1788782	7299
MEMBERSHIP SUBSCRIPTIONS	162247	23879	17431	2883157	11765
TOTAL INCOME	287508	42315	30888	5109077	20848
EXPENSES					
ADMINISTRATION	96110	14145	10326	1707894	6969
TRAVELLING	99484	14642	10688	1767855	7214
PROMOTION	108287	15937	11634	1924284	7852
DEPRECIATION	15634	2301	1680	277819	1134
TAXES	0	0	0	0	0
TOTAL EXPENSES	319515	47026	34327	5677852	23168
SURPLUS/(-DEFICIT)	-32007	-4711	-3439	-568775	-2321
BALANCE SHEET 30.4.07					
ASSETS					
CASH DEPOSITS	127437	18756	13691	2264575	9241
RECEIVABLES	30186	4443	3243	536411	2189
EQUIPMENT AND FIXTURES:					
PURCHASED AT	245507				
LESS DEPRECIATION	198605	46903	6903	833473	3401
TOTAL ASSETS	204526	30102	21973	3634459	14830
LIABILITIES					
PAYABLES		0	0	0	0
RETAINED EARNINGS 30.4.06	236533				
SURPLUS/(-DEFICIT) 06/07	-32007	204526	30102	21973	3634459
TOTAL LIABILITIES		204526	30102	21973	3634459
CURRENCY RATE SEK TO:					
		6,79450 USD	9,30800 EUR	0,05627 JPY	13,79100 GBP

INTERNATIONAL EUROPE CLASS UNION

COMPARISONS ACTUAL TO BUDGET 2006-07 AND LAST YEAR

STATEMENT OF INCOME AND EXPENSES 1.5.06-30.4.07

	SEK	SEK	SEK	SEK	SEK
INCOME	ACTUAL	BUDGET	ACTUAL	DEVIANCE	DEVIANCE
	FY 06/07	FY 06/07	FY 05/06	TO BUDGET	TO L/Y
SAIL LABELS	24600	30000	37740	-5400	-13141
ROYALTIES & OTHER	100662	150000	117195	-49338	-16533
MEMBERSHIP SUBSCRIPTIONS	162247	150000	110850	12247	51397
TOTAL INCOME	287508	330000	265785	-42492	21723
EXPENSES					
ADMINISTRATION	96110	100000	124032	-3890	-27922
TRAVELLING	99484	100000	93950	-516	5534
PROMOTION	108287	110000	128176	-1713	-19889
DEPRECIATION	15634	20000	15708	-4366	-74
TAXES	0	0	0		
TOTAL EXPENSES	319515	330000	361866	-10485	-42350
SURPLUS/(-DEFICIT)	-32007	0	-96081	-32007	64073
BALANCE SHEET 30.4.07					
ASSETS					
CASH DEPOSITS	127437	280000	174459	-152563	-47022
RECEIVABLES	30186	20000	14951	10186	15235
EQUIPMENT AND FIXTURES:					
PURCHASED AT	245507				
LESS DEPRECIATION	198605	46903	43000	3903	-220
TOTAL ASSETS	204526	343000	236533	-138474	-32007
LIABILITIES					
PAYABLES	0	10000	0	-10000	0
RETAINED EARNINGS 30.4.06	236533				
SURPLUS/(-DEFICIT) 06/07	-32007	204526	333000	-128474	-32007
TOTAL LIABILITIES	204526	343000	236533	-138474	-32007