

INTERNATIONAL EUROPE CLASS UNION

STATEMENT OF INCOME AND EXPENSES 1.5.08-30.4.09

	SEK
INCOME	ACTUAL
	FY 08/09
SAIL LABELS	10339
ROYALTIES & OTHER	85170
MEMBERSHIP SUBSCRIPTIONS	177644
TOTAL INCOME	273153

EXPENSES

ADMINISTRATION	75787
TRAVELLING	57413
PROMOTION	60765
DEPRECIATION	8794
TAXES	0
TOTAL EXPENSES	202759

SURPLUS/(-DEFICIT)	70394
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BALANCE SHEET 30.4.09

ASSETS

CASH DEPOSITS	299527
RECEIVABLES	4841
EQUIPMENT AND FIXTURES:	
PURCHASED AT	245507
LESS DEPRECIATION	219125
	26382

TOTAL ASSETS	330750,4
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LIABILITIES

PAYABLES	
RETAINED EARNINGS :	260356
SURPLUS/(-DEFICIT) 08	70394
	330750

TOTAL LIABILITIES	330750
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KUNGSBACKA 15.06.09

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 1.5.08-30.4.09

INCOME	SEK	APPROXIMATE EQUIVALENTS IN:			
	ACTUAL FY 08/09	USD	EUR	JPY	GBP
SAIL LABELS	37740	5030	3600	466715	3072
ROYALTIES & OTHER	85170	11352	8125	1053263	6932
MEMBERSHIP SUBSCRIPTIONS	177644	23678	16946	2196851	14458
TOTAL INCOME	273153	36408	26057	3377973	22231

EXPENSES

ADMINISTRATION	75787	10102	7229	937227	6168
TRAVELLING	57413	7653	5477	710003	4673
PROMOTION	60765	8099	5796	751456	4946
DEPRECIATION	8794	1172	839	108752	716
TAXES	0	0	0	0	0
TOTAL EXPENSES	202759	27026	19342	2507439	16502

SURPLUS/(-DEFICIT)	70394	9383	6715	870534	5729
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BALANCE SHEET 30.4.09

ASSETS

CASH DEPOSITS	299527	39924	28572	3704129	24378
RECEIVABLES	4841	645	462	59867	394
EQUIPMENT AND FIXTURES:					
PURCHASED AT	245507				
LESS DEPRECIATION	219125	26382	3516	326260	2147
TOTAL ASSETS	330750	44085	31551	4090256	26919

LIABILITIES

PAYABLES		0	0	0	0
RETAINED EARNINGS :	260356				
SURPLUS/(-DEFICIT) 08	70394	330750	44085	4090251	26919
TOTAL LIABILITIES		330750	44085	4090251	26919

CURRENCY RATE SEK TO:	7,50250	10,48310	0,08086	12,28690
	USD	EUR	JPY	GBP

INTERNATIONAL EUROPE CLASS UNION

COMPARISONS ACTUAL TO BUDGET 2008-09 AND LAST YEAR

STATEMENT OF INCOME AND EXPENSES 1.5.08-30.4.09

	SEK	SEK	SEK	SEK	SEK
INCOME	ACTUAL	BUDGET	ACTUAL	DEVIANCE	DEVIANCE
	FY 08/09	FY 08/09	FY 07/08	TO BUDGET	TO L/Y
SAIL LABELS	10339	20000	23298	-9661	-12959
ROYALTIES & OTHER	85170	120000	112903	-34830	-27733
MEMBERSHIP SUBSCRIPTIONS	177644	150000	141281	27644	36363
TOTAL INCOME	273153	290000	277482	-16847	-4329
EXPENSES					
ADMINISTRATION	75787	80000	77556	-4213	-1769
TRAVELLING	57413	80000	48954	-22587	8459
PROMOTION	60765	80000	83415	-19235	-22650
DEPRECIATION	8794	10000	11726	-1206	-2932
TAXES	0	0	0		
TOTAL EXPENSES	202759	250000	319651	-47241	-116892
SURPLUS/(-DEFICIT)	70394	40000	55831	30394	14563
BALANCE SHEET 30.4.09					
ASSETS					
CASH DEPOSITS	299527	220000	241101	79527	58426
RECEIVABLES	4841	10000	9357	-5159	-4516
EQUIPMENT AND FIXTURES:					
PURCHASED AT	245507				
LESS DEPRECIATION	219125	26382	35177	1382	-8795
TOTAL ASSETS	330750	255000	285635	75750	45115
LIABILITIES					
PAYABLES		10000	25278	-10000	-25278
RETAINED EARNINGS :	260356				
SURPLUS/(-DEFICIT) 08/09	70394	330750	245000	85750	70393
TOTAL LIABILITIES	330750	255000	285635	75750	45115