

Fondazione "Centesimus Annus - Pro Pontifice"

Balance Sheet

	2013	2012
	Euro	Euro
Assets		
Cash	2.278,29	128,37
IOR Euro account	15.051,90	11.299,62
APSA Euro account	161.634,99	126.999,09
APSA Euro "advisory" account	18.969,93	146.714,96
APSA USD "advisory" account	12.955,46	6.397,00
APSA GBP "advisory" account	72,42	73,47
APSA CHF "advisory" account	111,91	8.908,92
APSA Euro securities account	4.310.496,08	4.137.486,03
APSA USD "advisory" securities	407.380,79	345.895,57
APSA CHF "advisory" securities	219.640,76	226.168,81
Banca Julius Baer, Lugano	136.877,00	141.817,00
	<u>5.285.469,53</u>	<u>5.151.888,84</u>
Active accruals	89.972,64	95.637,28
Various debtors	---	2.228,00
	<u>89.972,64</u>	<u>97.865,28</u>
Total Euro	<u><u>5.375.442,17</u></u>	<u><u>5.249.754,12</u></u>
Liabilities		
Founding members	4.032.708,95	4.032.708,95
Members	961.980,66	851.830,66
Reserve integration contribution		
Holy Father	22.218,00	---
TOTAL ENDOWMENT	5.016.907,61	4.884.539,61
Miscellaneous creditors	60.850,00	5.796,51
International Prize Fund	25.000,00	50.000,00
PISAI contribution fund	---	30.000,00
TFR Fund	3.597,59	7.200,00
	<u>89.447,59</u>	<u>92.996,51</u>
Fiscal year result	269.086,97	272.218,00
Total Euro	<u><u>5.375.442,17</u></u>	<u><u>5.249.754,12</u></u>