

Search for Common Ground
Income statement
for period ended December 31,2021
Per BNB statement approved by auditors

	Exchange rate		1.1324		1.1443	
			12.31.2021		12.31.2020	
	EUR	USD	EUR	USD	EUR	USD
Grant Revenue	<u>32,836,621</u>	<u>37,184,190</u>	<u>31,235,277</u>	<u>35,742,527</u>	<u>31,235,277</u>	<u>35,742,527</u>
	32,836,621	37,184,190	31,235,277	35,742,527	31,235,277	35,742,527
Expenses						
Services & goods	19,110,502	21,640,732	18,507,197	21,177,786	18,507,197	21,177,786
Remuneration & social cost	11,668,619	13,213,544	11,109,856	12,713,008	11,109,856	12,713,008
Depreciation	277,376	314,101	245,400	280,811	245,400	280,811
Provision & utilisation	464,917	526,472	127,200	145,555	127,200	145,555
Other expenses	0	0	0	0	0	0
Total Expenses	<u>31,521,414</u>	<u>35,694,849</u>	<u>29,989,653</u>	<u>34,317,160</u>	<u>29,989,653</u>	<u>34,317,160</u>
	31,521,414	35,694,849	29,989,653	34,317,160	29,989,653	34,317,160
Operating Profit (Deficit)	1,315,207	1,489,340	1,245,624	1,425,368	1,245,624	1,425,368
Financial products	256,222	290,146	101,964	116,677	101,964	116,677
Financial costs	-961,073	-1,088,319	-870,778	-996,431	-870,778	-996,431
Net financial surplus/(Deficit)	<u>-704,851</u>	<u>-798,173</u>	<u>-768,814</u>	<u>-879,754</u>	<u>-768,814</u>	<u>-879,754</u>
	-704,851	-798,173	-768,814	-879,754	-768,814	-879,754
Exceptional products	0	0	0	0	0	0
Exceptional costs	0	0	0	0	0	0
Net Exceptional surplus/(Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0	0	0
Net surplus/(Deficit)	<u>610,356</u>	<u>691,167</u>	<u>476,810</u>	<u>545,614</u>	<u>476,810</u>	<u>545,614</u>
	610,356	691,167	476,810	545,614	476,810	545,614

Monthly average Exchange rate € 1.1324