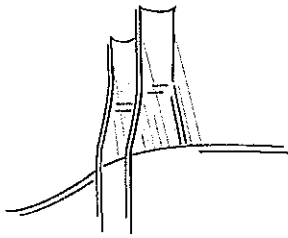


FRANS SEDA FOUNDATION

Forum of Dialogue for Indonesian and Dutch Leaders

Balance Sheet 31 december 2013

<u>Assets</u>	<u>31-12-12</u>	<u>31-12-13</u>	<u>Liabilities</u>	<u>31-12-12</u>	<u>31-12-13</u>
Cash at bank	86.983	145.300	Foundation Capital	86.983	145.300
Total	<u>86.983</u>	<u>145.300</u>		<u>86.983</u>	<u>145.300</u>



FRANS SEDA FOUNDATION

Forum of Dialogue for Indonesian and Dutch Leaders

Balance Income and Expenses 2013

	<u>2012</u>	<u>2013</u>
	€	€
Income		
Donations IKS	103.500,00	119.410,00
Intrest	4,01	449,00
	<u>103.504,01</u>	<u>119.859,00</u>
Expenses		
<i>Projects:</i>		
Annual Seminar NL	-	13.713,00
Booklet Frans Seda	10.522,06	-
Start-up costs projects	-	38.497,00
	<u>10.522,06</u>	52.210,00
<i>General expenses:</i>		
Funding costs	942,03	2.185,00
Foundation costs	175,50	973,00
Start up costs	4.881,57	6.174,00
	<u>5.999,10</u>	<u>9.332,00</u>
General total	<u>16.521,16</u>	<u>61.542,00</u>
Balance income and expenses	<u><u>86.982,85</u></u>	<u><u>58.317,00</u></u>