## STATEMENT OF ACTIVITIES as of December 31, 2008 (in USD)

Notes	2008	2007
CHANGES IN UNRESTRICTED ASSETS:	USD	USD
Revenues and other income:		
USAID PRP	108,183	124,708
OSCE	35,981	36,240
APLR	61,003	46,170
Moed/land	113,727	
USAID LMDP	505,089	633,862
BP contracts	197,724	521,044
GICMP	<u>.</u>	50,604
IDP/plan	67,105	
TOURIZM/plan	668,207	
KFW		30,365
Trainnig/own	25,625	
EPF/idp	18,255	
WB gard	89,250	
IESC/prof	76,303	18,087
MORA/my home		90,791
RAILWAY/reg	68,062	62,881
REGGOV/priv	164,141	191,125
PROJECTS/ misc	427,705	214,091
FERRERO/land	149,068	137,998
AAR/tech	48,338	33,758
Other	2,045	6,762
Other non Operating Income	181,174	
Total revenues and other income	3,006,985	2,198,487
Expenses:	(2,239,252)	(1,652,830)
	(2,207,202)	(1,002,000)
Increase/decrease in unrestricted net assets	767,733	545,657
Profit Tax	(123,901)	(111,590)
Net Increase/decrease in unrestricted net assets	643,831	434,067
NET ASSETS. BEGINNING OF THE YEAR	738,248	326,689
Reconcile change in net assets		8,309
Result of Presentation in Functional Currency	(23,893)	(14,199)
NET ASSETS. END OF THE YEAR	1,358,187	738,248