

Income statement source and use of funds 2015

	Asset management	SPEs	Idealistic area
	EUR THOUSAND	EUR THOUSAND	EUR THOUSAND
Income			
Income from participating interests	20,000		
Income from securities	4,963		
Income from lending	390		
Income from real estate	1,980	3	113
Proceeds from SPEs		1,092	
Donations		5	51
Interest income/other income	24	18	779
	27,357	1,118	943
Expenses			
Costs of purchased services. Raw materials and supplies	-1,066	-499	
Wages and salaries/social security	-643	-710	-5,638
Depreciation of tangible fixed assets and amortisation of intangible fixed assets	-582	-21	-391
Expenses for purposes in line with the articles of association Project work (in particular prizes/stipendia/donations/subsidies)			-4,310
Other operating expenses/taxes	-604	-640	-7,993
	-2,895	-1,870	-18,332
	24,462	-752	-17,389