

**Benckiser Stiftung Zukunft,  
Ludwigshafen am Rhein**

**Income statement  
for the period 1 January to 31 December 2017**

	Total	Ordinary activities	Asset management	
	2017	2017	2017	Previous year
	EUR	EUR	EUR	EUR
1. Donations and subsidies	8.362.374,48	8.362.374,48	0,00	5.920.764
2. Other operating income	141.056,84	59.000,00	82.056,84	586.409
3. Depreciation of intangible and fixed assets	-606,42	-606,42	0,00	-41.081
4. Other operating expenses	-146.677,96	-63.686,10	-82.991,86	-235.419
5. Income from shareholdings	0,00	0,00	0,00	178.481
6. Income from securities/ accrued interest	170.127,02	0,00	170.127,02	145.989
7. Depreciation of financial assets and securities held as current assets	-30.874,20	0,00	-30.874,20	-161.790
8. Realized losses	-6.956,05	0,00	-6.956,05	-34.297
9. Allocation of funds	-8.008.078,71	-8.008.078,71	0,00	-7.311.420
<b>10. Profit from ordinary activities</b>	<b>480.365,00</b>	<b>349.003,25</b>	<b>131.361,75</b>	<b>-952.365</b>
<b>=Annual net loss/ annual net profit</b>	<b>480.365,00</b>	<b>349.003,25</b>	<b>131.361,75</b>	<b>-952.365</b>
11. Increase/ decrease of reserves	-43.787,00	0,00	-43.787,00	-199.918
12. Funds carried over from previous year	258.161,33	-1.404.096,96	829.180,47	1.410.444
<b>13. Funds carried over</b>	<b>694.739,33</b>	<b>-1.055.093,71</b>	<b>916.755,22</b>	<b>258.161</b>