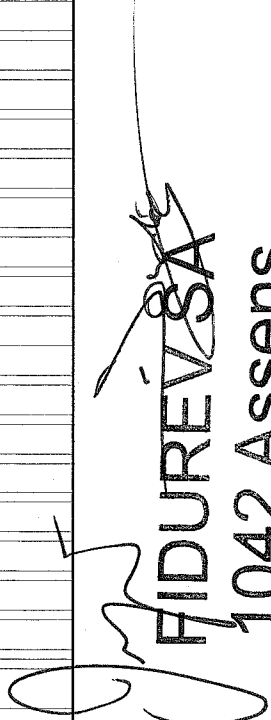
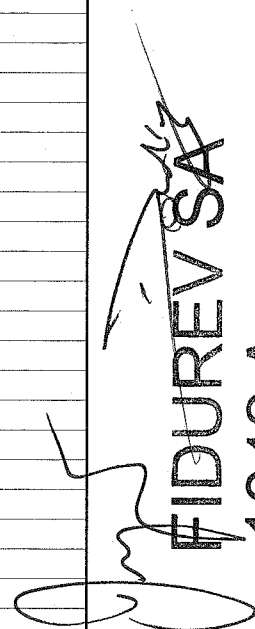


INTERNATIONAL CANOE FEDERATION			
PROFIT LOSS 1/7/2006-30/6/2008 CASH BASIS IN EUROS			
BUDGET 1/7/2006 - 30/6/2008		2006-2008	SITUATION
		EURO	Bookkeeping
1	OFFICE PRESIDENT	120'000.00	117'582.95
2	OFFICE SECRETARIAT+ COMMUNICATION MANAGEMENT	780'000.00	758'963.46
3	OFFICE TREASURER	30'000.00	29'176.67
4	CONSULTING/LEGAL ADVICE AUDITING COMPANY	40'000.00	20'209.65
5	MEETINGS - CONGRESS	300'000.00	225'173.12
6	OLYMPIC GAMES	180'000.00	76'639.50
7	STANDING COMMITTEE		
	Flatwater Racing	23'000.00	6'198.35
	Slalom Racing	23'000.00	12'742.06
	Medical and Antidoping	12'000.00	12'000.00
	Athletes	12'000.00	9'177.16
	Marathon Racing	12'000.00	12'000.00
	Canoe Polo	12'000.00	12'000.00
	Wildwater Racing	12'000.00	7'762.93
	Canoe Sailing	6'000.00	5'625.80
	Dragon boat	12'000.00	5'402.56
	Freestyle	6'000.00	3'714.02
	Other Committees	12'000.00	0.00
8	CONTINENTAL ASSOCIATIONS		
	America	20'000.00	20'000.00
	Asia	20'000.00	20'000.00
	Europa	20'000.00	20'000.00
	Africa	20'000.00	20'000.00
	Oceania	10'000.00	10'000.00
9	DEVEL. PROGRAMME+OLYMPIC SOLIDARITY	680'000.00	658'581.47
	Develop. Program.+Olympic Solidarity	500'000.00	
	Development Programme Special	180'000.00	
10	OLYMPIC DISCIPLINES AWARDS	140'000.00	121'450.73
11	PRINTING	95'000.00	64'359.10
12	BOOKS	38'000.00	2'751.80
13	ANTIDOPING CONTROL	98'000.00	92'220.02
14	SYMPOSIUM	30'000.00	0.00
15	JUDGE and COACH SEMINARS	50'000.00	31'553.06
16	TV EXPENSES	40'000.00	9'203.60
17	SPECIAL ACTIVITIES	200'000.00	152'116.91
18	VARIOUS	45'000.00	28'478.25
	Subscriptions	10'000.00	
	Awards Cup	5'000.00	
	Bank Expenses	5'000.00	
	Promotional Objects	18'000.00	
	Various	7'000.00	
TOTAL GENERAL EXPENSES		3'098'000.00	2'565'083.17

  
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 1042 Assens

INTERNATIONAL CANOE FEDERATION		PROFIT LOSS 1/7/2006-30/6/2008 CASH BASIS IN EUROS	
	USD	EURO	TOTAL EURO
90.1 MEMBERSHIP FEES	2'701.86	82'693.87	84'612.34
90.2 TV RIGHTS-SPONSORSHIP	0.00	103'937.72	103'937.72
90.3 INTERN. OLYMPIC COMMITTEE	118'360.00	3'168.25	86'280.64
90.4 SYDNEY SLALOM COURSE	0.00	17'809.36	17'809.36
90.5 BANK INTEREST	157'023.65	258'835.00	370'189.85
90.6 VARIOUS	180.00	4'015.30	4'193.44
<b>TOTAL GENERAL ENTRY</b>			<b>667'023.35</b>
<b>TOTAL GENERAL EXPENSES</b>			<b>2'565'083.17</b>
<b>TOTAL GENERAL ENTRY</b>			<b>667'023.35</b>
<b>RESULTAT ANALYTIQUE 2006-2008</b>			<b>1'898'059.82</b>
<b>SITUATION UP TO 30/JUNE/2008</b>			
<b>a) LIQUIDITY</b>		<b>EURO</b>	<b>USD</b>
Office H.Q. ICF Secretariat Lausanne	a) Bank BCV	13'784.30	
	b) autres actifs HQ	5'482.31	
Office H.Q. Lausanne Progr.Develop	a) Bank BCV	2'371.45	
	b) Csaba Szanto	1'174.32	
	c) cash	354.20	
Flatwater racing Committee		5'301.65	
Slalom racing Committee		4'507.94	
Widwater racing Committee		1'237.07	
Canoe sailing Committee		374.20	
Dragon boat Committee		3'597.44	
Freestyle Committee		785.98	
Cash General		20'657.75	
<b>b) BANK ACCOUNT</b>		<b>EURO</b>	<b>USD</b>
Commerzbank Zurich			224'165.62
Commerzbank Zurich		151'255.63	
Monte dei Paschi Siena-Florenz		243'865.37	
<b>c) Investments</b>		<b>EURO</b>	<b>USD</b>
Fiduciary deposit		800'000.00	
4.125 BRD 98 - 4.7.08		700'000.00	
4.125 EUROHYPO 98 - 24.9.08		750'000.00	
3.25 KFW 04-30.3.09			400'000.00
4,75 TOYOTA MOTOR 05-7.12.09			300'000.00
4.125 EIB 05-15.09.10			250'000.00
5.625 SIEMENS FIN. 06-16.3.16			200'000.00
ZERT.COBA-ASIAN IND-BKT 07-15.04.10			250'000.00
ZT.COBA-WORLD IND.BASKET 07-8.6.09			750'000.00
<b>GENERAL TOTAL</b>		<b>2'704'749.61</b>	<b>2'374'165.62</b>
<b>THE I.C.F. IS TO BE PAID THE FOLLOWING PAYMENTS</b>			
AUSTRALIAN CANOE FEDERATION	SYDNEY SLALOM O.G.	75'000.00	AUSTRALIAN DOLLARS


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