

## Statement of changes in capital

	Foundation capital	Reserves	Annual result	Total
Balance as at 1.1.2015	320,000	1,023,343	0	1,343,343
Annual result before allocation			1,896,581	1,896,581
Allocation to reserves		17,019	-17,019	0
Withdrawals from reserves		-87,255	87,255	0
Allocation to recycling funds			-1,966,818	-1,966,818
<b>Balance as at 31.12.2015</b>	<b>320,000</b>	<b>953,107</b>	<b>0</b>	<b>1,273,107</b>

	Small appliances	Large appliances	Toys and games	Photo-voltaics	Welding equipment	Annual result
Balance as at 1.1.2015	7,518,892	22,699,405	2,008,536	-21,325	136,093	
Annual result after allocation to organisational capital						1,966,818
Contribution to administrative costs	56,478	120,022	-70,000	-105,000	-1,500	0
Withdrawal/allocation	1,548,166	-492,461	393,914	513,694	3,506	-1,966,818
<b>Balance as at 31.12.2015</b>	<b>9,123,536</b>	<b>22,326,965</b>	<b>2,332,450</b>	<b>387,368</b>	<b>138,098</b>	<b>0</b>