

Statement of changes in capital

	Foundation capital	Reserves	Annual result	Total
Balance as at 1.1.2016	320,000	953,107	0	1,273,107
Annual result before allocation			- 3,341,518	- 3,341,518
Allocation to reserves		12,710	- 12,710	0
Withdrawals from reserves			0	0
Allocation to recycling funds			3,354,228	3,354,228
Balance as at 31.12.2016	320,000	965,817	0	1,285 817

	Small appliances	Large appliances	Toys and games	Photo-voltaics	Welding equipment	Annual result
Balance as at 1.1.2016	9,123,536	22,326,965	2,332,450	387,368	138,098	
Annual result after allocation to organisational capital						- 3,354,228
Contribution to administrative costs	40,958	100,542	- 70,000	- 70,000	- 1,500	0
Withdrawal/allocation	- 2,724,281	- 1,022,153	61,482	321,873	8,851	3,354,228
Balance as at 31.12.2016	6,440,213	21,405,354	2,323,932	639,241	145,449	0

	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
Balance as at 31.12.2015	320,000	953,107	0	1,273,107

	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
Balance as at 31.12.2015	9,123,536	22,326,965	2,332,450	387,368	138,098	0