

STANDARD UNQUALIFIED AUDITOR'S REPORT

According to the audit mandate, we have audited the financial statements of the Organization for European Interstate Cooperation, corporate ID no 802455-0397, prepared by its accountant for the year ending 2011-12-31.

1. Respective responsibilities of the Organization for European Interstate Cooperation and the auditors

The Organization for European Interstate Cooperation is responsible to the European Parliament for the use of the grant and must comply with the provisions of the Regulation EC (No) 2004/2003 and the underlying acts. It is further responsible for the preparation of its annual financial statements.

We have the responsibility to plan and carry out the required work to verify the financial statements prepared by the Organization for European Interstate Cooperation and to report to the Organization for European Interstate Cooperation with a reasonable assurance our audit opinions.

2. Basis of Opinions

We conducted the audit in accordance with International Standards on Auditing issued by the IAASB. This standard requires the auditor to plan and carry out his work in a way to obtain sufficient and appropriate evidences and explanations to support his audit opinions. An audit includes an examination, on a sample basis, of evidence relevant to these opinions.

The audit work included specific procedures to gather sufficient and appropriate audit evidence that

- The financial statements have been prepared in accordance with the national legislation applicable to the Organization for European Interstate Cooperation, are free of material misstatement and show a true and fair view of the financial position and the operating results;
- The financial documents submitted by the Organization for European Interstate Cooperation to Parliament are consistent with the financial provisions of the grant agreement;
- The expenditure declared was actually incurred;
- The statement of revenue is exhaustive;
- The obligations arising out of Articles 6, 7, 8, 9 (2) and 10 (2) of Regulation (EC) NO 2004/2003 have been met;

3. Opinions

In our opinion,

- The financial statements have been prepared in accordance with the national legislation applicable to the beneficiary, are free of material misstatement and show a true and fair view of the financial position and the operating results;
- The financial documents submitted by the Organization for European Interstate Cooperation to Parliament are consistent with the financial provisions of the grant agreement;





STANDARD UNQUALIFIED AUDITOR'S REPORT

- The expenditure declared was actually incurred;
- The statement of revenue is exhaustive;
- The obligations arising out of Articles 6, 7, 8, 9 (2) and 10 (2) of Regulation (EC) No 2004/2003 have been met;
- We have received all necessary explanations for the purpose of our work.

Stockholm 2012-05- 14

Anders Roos

Authorized Public Accountant



ANNEX TO THE UNQUALIFIED AUDITOR'S REPORT

According to the audit mandate, we have audited the financial statements of the Organization for European Interstate Cooperation, corporate ID no 802455-0397, prepared by its accountant for the year ending 2011-12-31.

This annex is to be considered a part of our unqualified auditors report dated 2012-05-14.

The following has to be added:

In section 2. Basis of Opinions

- the obligations stemming from the Bureau decision of 24.3.2004 have been met;
- the obligations arising from Article II.12- Eligible expenditure, of the grant agreement have been met;
- the obligations arising from Article II.7 Award of contracts, of the grant agreement have been met;

In section 3. Opinions

- the obligations stemming from the Bureau decision of 24.3.2004 have been met.
- the obligations arising from Article II.12 Eligible expenditure, of the grant agreement have been met and we were able to reconcile the eligible expenditure with the financial statements:
- the obligation of arising from Article II.7 Award of contracts, of the grant agreement have been met:

Stockholm 2012-07- 69

Anders Roos

Authorized Public Accountant



ANNUAL ACCOUNTS

of

Organization for European Interstate cooperation

Corporate ID no. 802455-0397

Financial year 2011-01-01 - 2011-12-31

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MAZARS SET Revisionsbyrå AB MÄSTER SAMUELSGATAN 56 BOX 1317, SE 111 83, STOCKHOLM ORG NR: 556439 2099

Corporate ID no. 802455-0397

INCOME STATEMENT EUR	Note	2011-01-01 2011-12-31	Budget 2011
REVENUE			
European Parliament Grant		203 093	204.931
Membership fees		0	5 739
Donations above 500 EUR	1	7 092	25 000
TOTAL REVENUE		210 184	235 670
		483	0
Interest income	-		235 670
TOTAL REVENUE		210 667	233 070
EXPENSES			
Salaries		-72 374	-70 000
Contributions		-22 740	-30 000
Professional training	•	0	-1 000
Staff mission expenses		0	-2 000
Other personnel costs		-26	-3 000
Total personnel costs		-95 140	-106 000
Rent, charges and maintanance costs		-711	-6 500
Stationary and office supplies		0	-2 000
Postal and telecommunicatrions charges		-312	-4 000
Printing, translation and reproduction costs		0	-2 000
Other infrastructure costs		-39	-1 000
Total infrastructure and operating costs	•	-1 062	-15 500
Documentation costs		0	-500
Costs of study and research		0	-3 000
Legal costs		0	-1 000
Accounting and audit costs		-4 472	-5 000
Miscellaneous administrative costs		-2 432	-3 000
Total administrative expenditure		-6 904	-12 500
Costs of meetings of the political party		0	-8 000
Participation in seminars and conferences		-4.092	-2 000
Representation costs		-26	-1 000
Cost of invitations		0	-1 000
Other meeting-related costs		0	-1 000
Total meeting and representation costs	•	-4 118	-13 000
Publications costs		-1 500	-33 739
		-18 824	-8 000
Creation amd operation of internet sites Publicity costs		0	-40 000
Seminars and exhibitions		0	-6 000
Other information-related costs		0	-931
Total information and publication costs		-20 324	-88 670
TOTAL ELIGIBLE EXPENDITURE		-127 548	-235 670

Corporate ID no. 802455-0397

INCOME STATEMENT EUR	Note	2011-01-01 2011-12-31	Budget 2011
Interest expense TOTAL NON-ELIGIBLE EXPENDITURE		-496 -496	<u>0</u>
TOTAL EXPENDITURE		128 044	-235 670
Net profit/loss for the year		82 594	0

MAZARS SET
Revisionsbyrå AB
MÄSTER SAMUELSGATAN 56
BOX 1317, SE 111 88 STOCKHOLM
ORG NR: 556439-2099

Corporate ID no. 802455-0397

BALANCE SHEET EUR	Note	2011-12-31
ASSETS		
Current assets		
Current receivables Other receivables		71 262 71 262
Cash and bank balances		19 168
Total current assets		90 430
TOTAL ASSETS		90 430

MAZARS SET
Revisionsbyrå AB
MÄSTER SAMUELSGATAN 56
BOX 1317-SE 111 83 STOOKHOLM
ORG NR: 556469-2099

Corporate ID no. 802455-0397

BALANCE SHEET EUR EQUITY AND LIABILITIES	Note	2011-12-31
Equity		
Profit/loss for the year Total equity		82 594 82 594
Current liabilities Accounts payable - trade Other liabilities Accrued expenses and deferred income Total current liabilities	-	100 3 264 4 472 7 836
TOTAL EQUITY AND LIABILITIES		90 430
MEMORANDUM ITEMS		
Assets pledged		None
Contingent liabilities		None

MAZARS SET Revisionsbyrå AB MÄSTER SAMUELSGATAN 56 BOX 1217, SE 111 83 STOOKHOLM ORG NR: 356439-2099

Corporate ID no. 802455-0397

SUPPLEMENTARY DISCLOSURES

GENERAL DISCLOSURES

Accounting principles

The accounting principles applied comply with the Swedish Annual Accounts Act and general recommendations from the Swedish Accounting Standards Board, except that the Profit and Loss statement does not follow the recommended layout. It is instead structured according to the Donors wish of detailed information.

Valuation principles, etc

Assets, provisions and liabilities have been valued at acquisition value unless otherwise stated.

Receivables

Receivables are entered at the amount in which they are expected to be received.

Currency

The accounting has been made in SEK and translated to EUR with the exchange rate of the balance date (8,9447 SEK/EUR).

NOTES TO FINANCIAL STATEMENTS

Note 1 Donations above 500 EUR	2011
Philip Lerulf	4 472
Vinstvägen 3, 129 34 Hägersten	.0
-	0
Junilistan	600
Box 4007, 169 04 Solna	0
	0
K G Svensson	2 000
	7 072

MAZARS SET Revisionsbyrå AB MÄSTER SAMUELSGATAN 56 BOX 1317/SB 111 83 STOCKHOLM ORG NR: 556439-2099

ANNEX Annex: Breakdown of the provisional operating budget

Actual

Budget

REVENUE DEIC 2011

204 931,00 5 739,00 2 739,00 3 000,00 25 000,00 25 000,00

REVENUE OEIC 2011		D.1 Dissolution of "Provision to cover eligible	costs to be incurred in the first quarter of N"1	O Simonosa Dorlisment erent	D 3 Membership fees	3.1 from member parties	3.2. from individual members	D.4 Donations	4.1 above 500 EUR	4.2 below 500 EUR	D.5 Other own resources (to cover eligible	expenditure) (to be listed)																						D.6 Contributions in Kind			D. REVENUE (to cover eligible expenditure)		E.1 Additional other own resources (to cover	non-eligible expenditure) (to be listed)			E. REVENUE (to cover non-eligible expenditure) F. TOTAL REVENUE	G. Profit/loss (F-C)
	Actual	00'0	0	-	- C	0	00'0	0	2	0	0 '	2 9	2 9	00.000.000.00	2	3 8	2 9	2 5	9	2	00'0	2	9		9		00'0	8	2 9	3 6	0 0	Q	00	gN			regulation (Section)	00'0 00					00'0	
	Budget	100 000,00	00'000 69	00,000		0,00	12 500,00	6 500,0	000	000	2 000,00	2 000,00	00'000 2	2	12.500,000	00000	2,000,00	5,000,00	000	3 000,000	10 000,00	5 000,000	3 000,0	1 000,00	1 000,00	00'0	100 670,00	41 000,00	10 000,00	40 000,00	8 000,00	00'0	931,00	00'0	/ 	/	235 670,00	00'0					235 670 00	
EXPENDITURE OEIC 2011	Eligible expenditure	A.1. Personnel costs	1 Salaries	Z. Contributions	A Staff mission expenses	5. Other personnel costs	A.2: Infrastructure and operating costs	1. Rent. charges and maintenance costs	2. Costs relating to the installation, operation and maintenance of equipment	3. Depreciation of movable and immovable property	4. Stationery and office supplies	5. Postal and telecommunications charges	lo. Printing, franslation and reproduction costs		A.S. Administrative experience	1. Locumentation costs (newspapers, press agencies, databases)	2. Costs of studies and research	4 Accounting and anotif costs	5. Support to affiliated organisations and subsidies to third parties	6. Miscellaneous administrative costs	A.4: Meetings and representation costs	1 Costs of meetings of the political party	2. Participation in seminars and conferences	3. Representation costs	4. Cost of invitations	5. Other meeting-related costs	A.5: Information and publication costs	1. Publication costs	2. Creation and operation of Internet sites	3. Publicity costs 4. Communications againsment (gardoots)	5. Seminars and exhibitions	6. Election campaigns ¹	7. Other information-related costs	A.6: Expenditure relating to contributions in kind	over eligible expenditure to	incurred in the first quarter of N+1"	A TOTAL ELIGIBLE EXPENDITURE	B.1: Non-eliaible expenditure	1 Allocations to other provisions	2. mila luiar una yes 3. Exchange losses	4. Doubtful claims on third parties	5. Others (to be specified)	B. TOTAL NON-ELIGIBLE EXPENDITURE	

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1	H.1 Allocation of own resources to the specific reserve account		ŝ,
ı		H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)	8

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235 670,00

^{1.} Not applicable to political foundations at European level