

**CARITAS INTERNATIONAL**

**Calculation of the interests revenues**

Bruto

Gross revenues	7.170.800,53
Total expenses	3.171.370,36
Amount to report for the future	3.999.430,17
Middel position in cash in 2005	5.999.145,26

Interest rate 3/01/2005	1,93%
Interest rate 31/12/2005	2,30%
Middel rate 2005	2,12%

Bruto intrest            126.881,92

**Net interest            107.849,63**