

PMC Reserves

	PMC 2014										2007-2014	2015
	Budgeted (B)	Invoiced to members (C)	Income (D)	Reserves to be used as income 2014 (E)=B-C-D	Spent by 30.09.14 (F)	Estimated spent Oct-Dec 2014 (G)	Delta (budgeted - spent) (H)=B-F	Reserves end 2013 (I)	Reserves by 09.2014 = reserves end 2013 + invoiced + income - spent (J)=I+C+D-E	Estimated Reserves end 2014 (K)=J-G	Total specific costs (L)	Minimum reserves to be retained in-house (M)
Generic costs	€ 745.140,26	€ 267.725,00	€ 7.662,00	€ 469.753,26	€ 428.771,56	€ 316.368,70	€ 316.368,70	€ 521.804,60	€ 368.420,04	€ 52.051,34	€ 2.783.571,88	€ 167.412,00
Ag-specific costs	€ 210.285,00	€ 0,00		€ 210.285,00	€ 151.406,36	€ 101.976,64	€ 58.878,64	€ 218.461,18	€ 67.054,82	-€ 34.921,82	€ 2.715.381,35	€ 208.607,00
Au-specific costs	€ 117.300,00	€ 35.473,00		€ 81.827,00	€ 87.092,91	€ 127.000,00	€ 30.207,09	€ 163.654,35	€ 112.034,44	-€ 14.965,56	€ 532.079,48	
PM CN- -specific costs	€ 165.300,00	€ 44.885,00		€ 120.415,00	€ 75.789,79	€ 237.000,00	€ 89.510,21	€ 240.829,68	€ 209.924,89	-€ 27.075,11	€ 499.576,61	
PGM-specific costs	€ 817.650,00	€ 100.117,00		€ 717.533,00	€ 692.368,67	€ 694.696,33	€ 125.281,33	€ 2.257.892,39	€ 1.665.640,72	€ 970.944,39	€ 3.125.744,81	
Re-specific costs	€ 9.450,00	€ 0,00		€ 9.450,00	€ 2.367,84	€ 4.900,00	€ 7.082,16	€ 139.398,83	€ 137.030,99	€ 132.130,99	€ 429.802,88	€ 21.490,14
Refinables-specific costs	€ 612.064,00	€ 0,00		€ 612.064,00	€ 314.241,64	€ 22.500,00	€ 297.822,36	€ 612.063,99	€ 297.822,35	€ 275.322,35	€ 1.501.156,00	€ 112.586,70
Hydrazine-specific costs	€ 60.000,00	€ 58.492,00		€ 1.508,00	€ 5.543,28	€ 0,00	€ 54.456,72	€ 1.507,78	€ 54.456,50	€ 54.456,50	€ 51.813,57	
Nano-specific costs	€ 0,00	€ 0,00		€ 0,00	€ 0,00	€ 0,00	€ 0,00	-€ 1.027,15	-€ 1.027,15	-€ 1.027,15	€ 1.022,73	
TOTAL	€ 2.737.189,26	€ 506.692,00	€ 7.662,00	€ 2.222.835,26	€ 1.757.582,05	€ 1.504.441,67	€ 979.607,21	€ 4.155.612,80	€ 2.912.384,75	€ 1.407.943,08	€ 11.639.126,58	€ 510.095,84

Minimum generic reserves for proper liquidation or term

Minimum generic reserves as agreed at last G.A in June

Based on proposals and study completion percentage (%)

Minimum generic reserves will have to be re-approved t

ination of PMC (does not include salary of new S.G!)

2015

ATTENTION: if KAgCN2 gentox is needed: +62k in 2014)

y the G.A following re-calculation of the total costs