

**Dublin City Centre BID Company Limited**  
**Summary Accounts**  
**For the year ended 31st December 2012**

**Profit and Loss Highlights for year ended 31st December 2012**

<b>INCOME</b>	
BID Levy	2,521,669
Other Income	295,074
<b>Total Income</b>	<b>2,816,743</b>
<b>EXPENSES</b>	
Cleaning & Maintenance, Landscaping	440,667
Marketing & Promotion	785,548
Visitor Assistance and Hospitality	592,979
Research, Technology & Policies	67,731
Capital Projects and Improvements	324,248
Income Collection	79,345
Plebescite Costs	70,099
Administration	367,837
<b>Total Expenses</b>	<b>2,728,454</b>
Depreciation	101,396
<b>Net Surplus/(Deficit)</b>	<b>(13,107)</b>

**Balance Sheet Highlights as at 31st December 2012**

Fixed and Tangible Assets		83,067
Current Assets	543,985	
Current Liabilities	508,065	
Net current assets		35,920
Net Assets		118,987
Revenue Reserves		118,987