

— until 12/2018 —

Number	Name	Balance
20	Formation expenses	0,00
21	Intangible fixed assets	0,00
231000	Plant, machinery, equipment	1.019,00
231090	Depreciations	-1.019,00
22/27	Tangible fixed assets	0,00
28	Financial fixed assets	0,00
20/28	Fixed assets	0,00
29	Amounts receivable > 1 year	0,00
3	Stocks & contracts in progress	0,00
400000	Customers	4.000,00
416000	Various claims	4.729,36
416500	Current Account CEO	2.852,45
40/41	Amounts receivable < 1 year	11.581,81
50/53	Current investments	0,00
550000	Current Account Triodos 70-93	31.331,36
551000	Savings Account Triodos 13-64	34.031,59
552000	Paypal	463,89
54/58	Liquid assets	65.826,84
490000	Deferred charges	198,13
490/1	Transitory accounts	198,13
29/58	Current assets	77.606,78
TOTAL ASSETS		77.606,78

— until 12/2018 —

Number	Name	Balance
10	Capital	0,00
11	Issuing premiums	0,00
12	Revaluation surpluses	0,00
13	Reserves	0,00
140000	Profit brought forward	70.839,17
14	Result to be carried forward	70.839,17
15	Capital subsidies	0,00
10/15	Capital and reserves	70.839,17
160/5	Prov. for liabilit. & charges	0,00
168	Deferred taxes	0,00
16	Provisions & deferred taxes	0,00
17	Amounts payable > 1 year	0,00
440000	Suppliers	840,33
454000	Social Securitiy	878,96
456000	Provision holiday pay next y.	5.048,32
42/48	Amounts payable < 1 year	6.767,61
492/3	Transitory accounts	0,00
17/49	Creditors	6.767,61
TOTAL LIABILITIES		77.606,78