

— until 12/2017 —

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
412500	Social security receivable	1.549,99
416000	Various claims	214,26
416500	Current Account CEO	2.852,45
40/41	Amounts receivable < 1 year	4.616,70
50/53	Current investments	0,00
550000	Current Account Triodos 70-93	25.170,43
551000	Savings Account Triodos 13-64	64.024,01
552000	Paypal	304,92
54/58	Liquid assets	89.499,36
490000	Deferred charges	192,71
490/1	Transitory accounts	192,71
29/58	Current assets	94.308,77
TOTAL ASSETS		94.308,77

— until 12/2017 —

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	41.706,39
14	Result to be carried forward	41.706,39
15	Capital subsidies	0,00
10/15	Capital and reserves	41.706,39
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	126,54
456000	Provision holiday pay next y.	3.337,40
42/48	Amounts payable < 1 year	3.463,94
493000	Deferred income	49.138,44
492/3	Transitory accounts	49.138,44
17/49	Creditors	52.602,38
TOTAL LIABILITIES		94.308,77