

— until 12/2019 —

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
416500	Current Account CEO	2.852,45
40/41	Amounts receivable < 1 year	2.852,45
50/53	Current investments	0,00
550000	Current Account Triodos 70-93	22.214,05
551000	Savings Account Triodos 13-64	34.031,59
552000	Paypal	463,89
54/58	Liquid assets	56.709,53
490000	Deferred charges	198,13
490/1	Transitory accounts	198,13
29/58	Current assets	59.760,11
TOTAL ASSETS		59.760,11

— until 12/2019 —

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
14*	Profit/loss of fin. year	-21.852,24
15	Capital subsidies	0,00
10/15	Capital and reserves	48.986,93
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	3.154,51
453000	Taxes wages	11,94
454000	Social Securitiy	867,02
455000	Wages	1.691,39
456000	Provision holiday pay next y.	5.048,32
42/48	Amounts payable < 1 year	10.773,18
492/3	Transitory accounts	0,00
17/49	Creditors	10.773,18
TOTAL LIABILITIES		59.760,11