

### 3.1 Balance sheet as at 31 December 2021

(After distribution of profit)

		2021	2020
		€	€
<b>Assets</b>			
<b>Fixed assets</b>			
<b>Financial assets</b>	1	439.866	439.866
<b>Current assets</b>			
<b>Receivables</b>			
Receivables from group companies	2	684.824	356.110
Accruals and prepaid expenses	3	301.356	176.898
		986.180	533.008
<b>Cash and cash equivalents</b>	4	781.406	698.572
		2.207.452	1.671.446

Draft

		2021		2020	
		€	€	€	€
<b>Equity and liabilities</b>					
<b>Capital</b>					
	5				
Contingency reserve		1.100.000		1.100.000	
General reserve		1.006.043		504.258	
			2.106.043		1.604.258
<b>Current liabilities, accruals and deferred income</b>					
Payables	6	62.731		59.256	
Payables relating to taxes and social security contributions	7	1.063		1.399	
Other liabilities and accrued expenses	8	37.615		6.533	
			101.409		67.188
			2.207.452		1.671.446

### 3.2 Statement of activities for the year 2021

		2021		2020	
		€	€	€	€
	9				
<b>Income</b>			10.298		13.415
<b>Expenses</b>					
Activity expenses	10	8.390		14.585	
Selling expenses	11	3.849		5.889	
Office expenses	12	8.826		17.437	
General expenses	13	173.538		163.834	
<b>Total of sum of expenses</b>			194.603		201.745
<b>Total of income and expenses</b>			-184.305		-188.330
Financial income and expense	14		2.344		6.323
<b>Total of income and expenses</b>			-181.961		-182.007
Share in result of participations	15		683.746		392.668
<b>Total of income and expenses</b>			501.785		210.661
<b>Appropriation of result</b>					
General reserve			501.785		210.661