

2.1 Balance sheet as at 31 December 2021

(after appropriation of result)

		<u>2021</u>		<u>2020</u>	
		€	€	€	€
Assets					
Current assets					
Receivables					
Taxes and social security charges	1	-		1.473	
Other receivables and accrued income	2	719.785		443.223	
		<u>719.785</u>		<u>443.223</u>	
			719.785		444.696
Cash and cash equivalents	3		408.477		363.190
			<u>1.128.262</u>		<u>807.886</u>

Draft

		2021		2020	
		€	€	€	€
Equity and liabilities					
Equity					
	4				
Share capital		1		1	
Share premium reserve		439.929		439.929	
Other reserve	5	-64		-64	
			439.866		439.866
Short-term liabilities					
Trade payables	6	1.649		10.110	
Liabilities to other participations	7	684.824		356.110	
Payables relating to taxes and social security contributions	8	122		-	
Other liabilities and accrued expenses	9	1.801		1.800	
			688.396		368.020
			1.128.262		807.886

2.2 Profit and loss account for the year 2021

		2021		2020	
		€	€	€	€
Net Turnover	10		734.740		448.661
Expenses work contracted out and other external expenses	11				
		30.000		9.275	
Other operating expenses	12	14.871		26.435	
Total of sum of expenses			44.871		35.710
Total of operating result			689.869		412.951
Financial income and expense	13		-6.123		-20.283
Total of result before tax			683.746		392.668
Income tax expense			-		-
Total of result after tax			683.746		392.668

Draft