

Balance Sheet as of 31 December 2020

ASSETS	Notes	31.12.2021 EUR	31.12.2020 EUR
NON-CURRENT ASSETS			
Intangible investments:			
Other intangible investments		4945	5624
TOTAL INTANGIBLE INVESTMENTS		4945	5624
Fixed assets:			
Other fixed assets and inventory		933	494
TOTAL FIXED ASSETS		933	494
Long-term financial investment:			
Liabilities arising from loans issued		903454	0
TOTAL LONG-TERM FINANCIAL INVESTMENT		903454	0
	TOTAL NON-CURRENT ASSETS	909 332	6 118
CURRENT ASSETS			
Receivables:			
Liabilities arising from loans issued		99517	33581
Other receivables		15749	618452
Non-paid shares in the capital of the company.		0	42886
Costs of future periods		40	16655
TOTAL RECEIVABLES		115306	711574
TOTAL CASH FUNDS		82873	5308
	TOTAL CURRENT ASSETS	198179	716882
BALANCE SHEET		1107511	723000

LIABILITIES	Notes	31.12.2021 EUR	31.12.2020 EUR
EQUITY			
Share capital		100000	100000
Undistributed profit from previous year.		33128	24130
Profit for the reporting period.		42194	8998
	TOTAL EQUITY	175322	133128
LIABILITIES			
NON-CURRENT LIABILITIES			
Other borrowings		632856	366379
TOTAL NON-CURRENT LIABILITIES		632856	366379
CURRENT LIABILITIES			
Other borrowings		20000	0
Liabilities to suppliers and contractors		14 725	16078
Taxes and statutory social insurance contributions payable		2478	40
Other liabilities		262130	207375
Accrued liabilities		0	0
TOTAL CURRENT LIABILITIES		299333	223493
	TOTAL LIABILITIES	932189	589872
BALANCE SHEET		1107511	723000