

Balance Sheet as of December 31th, 2018

	31-12-2018	31-12-2017
Assets		
Fixed assets	<u>-</u>	<u>-</u>
 - -
Current assets		
Trade receivables and prepayments	-	2
Prepayments and other assets	<u>14.096</u>	<u>14.319</u>
 14.096 14.321
Total assets	<u><u>14.096</u></u>	<u><u>14.321</u></u>
Equity		
	31-12-2018	31-12-2017
Equity		
Subscribed capital	-	-
Earmarked funds	<u>11.443</u>	<u>12.282</u>
 11.443 12.282
Accruals and accounts payable	<u>2.653</u>	<u>2.039</u>
 2.653 2.039
	<u><u>14.096</u></u>	<u><u>14.321</u></u>