

Balance Sheet as of December 31th, 2019

| | 31-12-2019 | 31-12-2018 |
|--------------------------------------|----------------------|----------------------|
| Assets | | |
| Fixed assets | <u>-</u> | <u>-</u> |
| | - | - |
| Current assets | | |
| Trade receivables and prepayments | - | - |
| Prepayments and other assets | <u>41.306</u> | <u>14.096</u> |
| | 41.306 | 14.096 |
| Total assets | <u><u>41.306</u></u> | <u><u>14.096</u></u> |
| Equity | | |
| | 31-12-2019 | 31-12-2018 |
| Equity | | |
| Subscribed capital | - | - |
| Earmarked funds | <u>28.625</u> | <u>11.473</u> |
| | 28.625 | 11.473 |
| Accruals and accounts payable | <u>12.681</u> | <u>2.653</u> |
| | 12.681 | 2.653 |
| | <u><u>41.306</u></u> | <u><u>14.126</u></u> |