



## Balance Sheet as of December 31th, 2020

	31-12-2020	31-12-2019
<b>Assets</b>		
<b>Fixed assets</b>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>Current assets</b>		
Trade receivables and prepayments	393	-
Prepayments and other assets	<u>22.052</u>	<u>41.306</u>
	<u>22.445</u>	<u>41.306</u>
<b>Total assets</b>	<u><u>22.445</u></u>	<u><u>41.306</u></u>
<b>Equity</b>		
	<b>31-12-2020</b>	<b>31-12-2019</b>
<b>Equity</b>		
Subscribed capital	-	-
Earmarked funds	<u>21.798</u>	<u>28.625</u>
	<u>21.798</u>	<u>28.625</u>
<b>Accruals and accounts payable</b>	<u>647</u>	<u>12.681</u>
	<u>647</u>	<u>12.681</u>
	<u><u>22.445</u></u>	<u><u>41.306</u></u>