

Balance Sheet as of December 31th, 2021

	31-12-2021	31-12-2020
Assets		
Fixed assets	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Current assets		
Trade receivables and prepayments	-	393
Prepayments and other assets	<u>64.554</u>	<u>22.052</u>
	<u>64.554</u>	<u>22.445</u>
Total assets	<u>64.554</u>	<u>22.445</u>
Equity		
	31-12-2021	31-12-2020
Equity		
Subscribed capital	-	-
Retained earnings	3.174	4.638
Earmarked funds	<u>56.586</u>	<u>17.160</u>
	<u>59.760</u>	<u>21.798</u>
Accruals and accounts payable		
Accounts payable	2.033	-
Accruals	<u>3.061</u>	<u>647</u>
	<u>5.094</u>	<u>647</u>
	<u>64.854</u>	<u>22.445</u>

Notes on the Balance Sheet

	31-12-2021	31-12-2020
Equity		
	31-12-2021	31-12-2020
Equity		
Earmarked funds - Lila.help	<u>56.586</u>	<u>17.160</u>
	<u>56.586</u>	<u>17.160</u>
<i>Earmarked funds Lila.help</i>	<u>2021</u>	<u>2020</u>
January 1st	17.160	20.894
Contribution result	<u>39.126</u>	<u>-3.734</u>
December 31	<u><u>56.286</u></u>	<u><u>17.160</u></u>
<i>Retained earnings</i>	<u>2021</u>	<u>2020</u>
January 1st	4.638	7.735
Contribution result	<u>-1.464</u>	<u>-3.097</u>
December 31	<u><u>3.174</u></u>	<u><u>4.638</u></u>