



Balance Sheet as of 31-12-2022

| Fixed Assets | € | € | Reserves | € | € |
|-----------------------------|------------------|-------------------------|-------------------------------|-----------|-------------------------|
| Material fixed assets | 0,00 | | General reserves | 18.534,23 | |
| Total fixed assets | | <u>0,00</u> | Total reserves | | <u>18.534,23</u> |
| Current assets | € | | Short-term liabilities | | |
| Bank | <u>10.946,96</u> | | Accruing liabilities | | |
| Savings | 7.587,27 | | Total short-term liabilities | | <u>0,00</u> |
| Total current assets | | 18.534,23 | | | |
| Balance sheet total | | <u><u>18.534,23</u></u> | Balance sheet total | | <u><u>18.534,23</u></u> |