

**BALANCE SHEET**  
**31 March 2023**

<b>ASSETS</b>	<b>31.03.2023.</b>	<b>31.12.2022.</b>
	<i>euro</i>	<i>euro</i>
<b>LONG-TERM INVESTMENT</b>		
<b>I.Intangible investments</b>		
Concessions, patents, licences, trade marks and similar rights	184 450	187 341
Other intangible investments	4 044	4 298
<b>Total intangible investments</b>	<b>188 494</b>	<b>191 639</b>
<b>II.Fixed assets</b>		
Other fixed assets and inventory	22 518	23 815
Advance payments for fixed assets	1 101	1 101
<b>Total fixed assets</b>	<b>23 619</b>	<b>24 916</b>
<b>Total long-term investment</b>	<b>212 113</b>	<b>216 555</b>
<b>CURRENT ASSETS</b>		
<b>I.Inventory</b>		
Raw materials and consumables	6 617	7 062
<b>Total inventory</b>	<b>6 617</b>	<b>7 062</b>
<b>II.Debtors</b>		
Trade receivables	3 582 897	3 317 997
Other debtors	16 423	13 635
Costs of future reporting periods	42 996	60 401
<b>Total debtors</b>	<b>3 642 315</b>	<b>3 392 033</b>
<b>IV.Cash and cash equivalents</b>	<b>86 069</b>	<b>74 715</b>
<b>Total current assets</b>	<b>3 735 000</b>	<b>3 473 810</b>
<b>TOTAL ASSETS</b>	<b>3 947 113</b>	<b>3 690 363</b>

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<b>LIABILITIES</b>	<b>31.03.2023.</b>	<b>31.12.2022.</b>
	<i>euro</i>	<i>euro</i>
<b>OWN CAPITAL</b>		
Fixed capital	3 375 000	3 375 000
Retained earnings:		
Accumulated profit (loss) for the previous years	(1 706 296)	(1 762 583)
Profit or loss of the reporting year	40 221	56 287
<b>Total own capital</b>	<b>1 708 925</b>	<b>1 668 704</b>
<b>CREDITORS</b>		
<b>Long-term creditors</b>		
Other loans	2 168 689	1 946 526
<b>Total long-term creditors</b>	<b>2 168 689</b>	<b>1 946 526</b>
<b>Short-term creditors</b>		
Other loans	-	-
Debts to suppliers and employees	12 813	12 556
Taxes and state social insurance contributions	15 644	14 222
Other creditors	25 170	24 376
Accrued liabilities	15 872	23 980
<b>Total short-term creditors</b>	<b>69 499</b>	<b>75 134</b>
<b>Total creditors</b>	<b>2 238 188</b>	<b>2 021 660</b>
<b>TOTAL LIABILITIES</b>	<b>3 947 113</b>	<b>3 690 363</b>

14.04.2023.

The financial statement was prepared by  
Irina Fadejeva, Accountant

**PROFIT OR LOSS STATEMENT (by expenditure function)  
FOR 2023 Q1**

	<b>2023 Q1</b>	<b>2022</b>
	<i>euro</i>	<i>euro</i>
Net turnover	271 292	1 040 822
incl.		
<i>b) from other core business activities</i>	271 292	1 040 822
Cost of production, cost of goods sold or services provided	(119 017)	(466 953)
<b>Gross profit or loss</b>	<b>152 275</b>	<b>573 868</b>
Sales costs	(6 717)	(32 898)
Administration costs	(75 497)	(272 327)
Other operating income of the company	25 987	65 411
Other operating expenses of the company	(12 286)	(117 261)
Other interest income and similar income	-	90
Interest and similar costs:	(43 540)	(160 589)
incl.		
<i>a) related companies</i>	-	-
<i>b) other persons</i>	-	-
<b>Profit or loss before corporate tax</b>	<b>40 221</b>	<b>56 294</b>
<b>Profit or loss after corporate income tax</b>	<b>40 221</b>	<b>56 287</b>
<b>PROFIT OR LOSS FOR THE REPORTING YEAR</b>	<b>40 221</b>	<b>56 287</b>

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