

**PROFIT OR LOSS STATEMENT (by expenditure function)
 FOR 2022 Q1**

	2022 Q1	2021
	<i>euro</i>	<i>euro</i>
Net turnover	241 488	819 247
incl.		
<i>b) from other core business activities</i>	241 488	819 247
Cost of production, cost of goods sold or services provided	(107 138)	(435 202)
Gross profit or loss	134 350	384 045
Sales costs	(4 220)	(56 690)
Administration costs	(61 103)	(276 729)
Other operating income of the company	13 759	85 123
Other operating expenses of the company	(10 557)	(89 277)
Other interest income and similar income	90	634
Interest and similar costs:	(37 867)	(120 675)
incl.		
<i>a) related companies</i>	-	-
<i>b) other persons</i>	(37 867)	(120 675)
Profit or loss before corporate tax	34 453	(73 569)
Profit or loss after corporate income tax	34 453	(73 569)
PROFIT OR LOSS FOR THE REPORTING YEAR	34 453	(73 569)

28.04.2022.

The financial statement was prepared by
 Irina Fadejeva, Accountant

BALANCE SHEET
31 March 2022

ASSETS	31.03.2022.	31.12.2021.
	<i>euro</i>	<i>euro</i>
LONG-TERM INVESTMENT		
I.Intangible investments		
Concessions, patents, licences, trade marks and similar rights	287 396	200 277
Other intangible investments	5 393	6 229
Total intangible investments	292 789	206 506
II.Fixed assets		
Other fixed assets and inventory	25 392	27 212
Total fixed assets	25 392	27 212
Total long-term investment	318 181	233 718
CURRENT ASSETS		
I.Inventory		
Raw materials and consumables	9 193	9 214
Total inventory	9 193	9 214
II.Debtors		
Trade receivables	2 927 729	2 710 355
Other debtors	12 189	38 126
Costs of future reporting periods	4 656	59 502
Total debtors	2 944 574	2 807 983
IV.Cash and cash equivalents	68 698	60 137
Total current assets	3 022 465	2 877 334
TOTAL ASSETS	3 340 647	3 111 052

BALANCE SHEET**31 March 2022**

LIABILITIES	31.03.2022.	31.12.2021.
	<i>euro</i>	<i>euro</i>
OWN CAPITAL		
Fixed capital	3 375 000	3 375 000
Retained earnings:		
Accumulated profit (loss) for the previous years	(1 741 792)	(1 689 013)
Profit or loss of the reporting year	34 453	(73 569)
Total own capital	1 667 662	1 612 418
CREDITORS		
Long-term creditors		
Other loans	1 551 836	1 372 813
Total long-term creditors	1 551 836	1 372 813
Short-term creditors		
Other loans	64 257	57 975
Advances received from buyers	4 364	-
Debts to suppliers and employees	9 262	11 832
Taxes and state social insurance contributions	13 191	19 051
Other creditors	18 390	19 947
Accrued liabilities	11 685	17 016
Total short-term creditors	121 149	125 821
Total creditors	1 672 985	1 498 634
TOTAL LIABILITIES	3 340 647	3 111 052

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