

BALANCE SHEET

ASSETS		Total
A. Fixed Assets		
I. Intangible assets		
Concessions, similar rights and assets and licences ir		6.363,00
II. Tangible assets		
Other equipment, factory and office eq	4.978	
Prepayments	2.170,50	7.148,50
B. Current Assets		
Cash / Cheques, Cash at bank		396.019,95
C. Prepaid Expenses/ Prepayments and accrued income		
<i>Insurance costs for the year 2021</i>		1.739,07
		411.270,52

EQUITY & LIABILITIES		Total EUR
A. Equity / Shareholders equity		
I. Subscribed Capital		
	25.000,00	
not demanded Capital	-12.500,00	
Demanded Capital		12.500,00
II. Revenue Reserves		
Other Revenue Reserves		111.283,19
Possibilists - 60.000		
KnowledgeXchange - 20.000		
Free Reserve - 31.283,19		
III. Net income /net loss for the year		
		84.012,76
B. Accruals / Provisions		
Other accruals / provisions		3.000,00
C. Liabilities		
1. Non-used Donations/Grants	190.209,35	
thereof with remaining term < 1 year	43.312,41	
thereof with remaining term > 1 year	146.896,94	
2. Trade Payables	2.803,95	
thereof with remaining term < 1 year	2.803,95	
3. Other Liabilities	7.461,27	
of which 7461,27 taxes		
of which duration < 1 year	7461,27	200.474,57
		411.270,52

Profit & Loss / Income Statement

INCOME

1. Income from Funds / Donations	312.831,87
2. Profits	7.500,00

3. Total income	320.331,87
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EXPENSES

4. Staff costs	
Wages and salaries	45.824,27
Social security, pensions and other benefit costs	9.345,41
5. Depreciation	
on intangible fixed assets and tangible assets	813,29
6. Other operating expenses	69.052,95

7. Profit after Taxes	195.295,95
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8. Annual Surplus	195.295,95
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9. Additions to Reserves	111.283,19
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10. Net Profit	84.012,76
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