

## Balance Sheet as at 31 December 2011

### Assets

	31.12.2011 <u>EUR</u>	31.12.2011 <u>EUR</u>
<b>A. Current Assets</b>		
I. Cash		17.988,03
<b>Total Current Assets</b>		<u>17.988,03</u>
<b>Total Assets</b>		<u>17.988,03</u>

## Balance Sheet as at 31 December 2011

### Equity and Liabilities

	31.12.2011 <u>EUR</u>	31.12.2011 <u>EUR</u>
A. Equity		
I. Profit		17.988,03
Total Equity		<u>17.988,03</u>
Total Equity and Liabilities		<u><u>17.988,03</u></u>