

## Balance Sheet as at 31 December 2012

### Assets

	12/31/2012 <u>EUR</u>	12/31/2012 <u>EUR</u>	12/31/2011 <u>EUR</u>
<b>A. Non-Current Assets</b>			
<b>I. Financial Assets</b>			
1. security for rent	200.00		0.00
<b>Total Financial Assets</b>		<b>200.00</b>	<b>0.00</b>
<b>Total Non-Current Assets</b>		<b>200.00</b>	<b>0.00</b>
<b>B. Current Assets</b>			
<b>I. Cash</b>		<b>44,482.84</b>	<b>17,988.03</b>
<b>Total Current Assets</b>		<b>44,482.84</b>	<b>17,988.03</b>
<b>Total Assets</b>		<b>44,682.84</b>	<b>17,988.03</b>

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### Equity and liabilities

	12/31/2012 <u>EUR</u>	12/31/2012 <u>EUR</u>	12/31/2011 <u>EUR</u>
<b>A. Equity</b>			
<b>I. Profit reserve</b>			
1. free profit reserve	17,391.60		0.00
<b>II. Unappropriated profits</b>			
1. unappropriated profits prior periods	596.43		0.00
2. profit	26,694.81		17,988.03
<b>Total Equity</b>		<u>44,682.84</u>	<u>17,988.03</u>
<b>Total Equity and Liabilities</b>		<u>44,682.84</u>	<u>17,988.03</u>