

Balance Sheet as at 31 December 2013

Assets

	12/31/2013 <u>EUR</u>	12/31/2013 <u>EUR</u>	12/31/2012 <u>EUR</u>
A. Non-Current Assets			
I. Financial Assets			
1. security for rent	200.00		200.00
Total Financial Assets		200.00	200.00
Total Non-Current Assets		200.00	200.00
B. Current Assets			
I. Cash		59,795.99	44,482.84
Total Current Assets		59,795.99	44,482.84
Total Assets		59,995.99	44,682.84

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Equity and liabilities

	12/31/2013 <u>EUR</u>	12/31/2013 <u>EUR</u>	12/31/2012 <u>EUR</u>
A. Equity			
I. Profit reserve			
1. free profit reserve	43,148.39		17,391.60
II. Unappropriated profits			
1. unappropriated profits prior periods	1,534.45		596.43
2. profit	11,727.56		26,694.81
Total Equity		56,410.40	44,482.84
B. Liabilities			
1. short term liabilities	2.00		0.00
2. tax liabilities	3,583.59		0.00
Total Liabilities		3,585.59	0.00
Total Equity and Liabilities		59,995.99	44,482.84