

BALANCE SHEET
30 June 2021

ASSETS	30.06.2021	31.12.2020
	<i>euro</i>	<i>euro</i>
LONG-TERM INVESTMENT		
I.Intangible investments		
Concessions, patents, licences, trade marks and similar rights	253 946	243 043
Other intangible investments	7 625	6 684
Total intangible investments	261 571	249 727
II.Fixed assets		
Other fixed assets and inventory	22 727	17 523
Advance payments for fixed assets	2 780	-
Total fixed assets	25 507	17 523
Total long-term investment	287 078	267 250
CURRENT ASSETS		
I.Inventory		
Raw materials and consumables	9 236	9 241
Total inventory	9 236	9 241
II.Debtors		
Trade receivables	2 274 383	2 040 823
Other debtors	40 147	45 124
Costs of future reporting periods	3 694	7 156
Total debtors	2 318 224	2 093 103
IV.Cash and cash equivalents	49 790	62 298
Total current assets	2 377 250	2 164 642
TOTAL ASSETS	2 664 328	2 431 891

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30 June 2021

LIABILITIES	30.06.2021	31.12.2020
	<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	(1 689 014)	(1 570 104)
Profit or loss of the reporting year	(27 922)	(118 910)
Total own capital	1 658 064	1 685 986
CREDITORS		
Long-term creditors		
Other loans	942 624	675 546
Total long-term creditors	942 624	675 546
Short-term creditors		
Advances received from buyers	3 622	4 625
Debts to suppliers and employees	9 744	8 418
Taxes and state social insurance contributions	13 702	13 659
Other creditors	19 256	19 085
Accrued liabilities	17 316	24 572
Total short-term creditors	63 640	70 359
Total creditors	1 006 264	745 905
TOTAL LIABILITIES	2 664 328	2 431 891

05.08.2021.

The semiannual report was prepared by
Irina Fadejeva, Accountant

**PROFIT OR LOSS STATEMENT (by expenditure function)
FOR 2021**

	2021	2020
	<i>euro</i>	<i>euro</i>
Net turnover	378 042	572 146
Cost of production, cost of goods sold or services provided	(181 747)	(462 877)
Gross profit or loss	196 295	109 269
Sales costs	(18 885)	(65 831)
Administration costs	(144 490)	(311 122)
Other operating income of the company	28 294	474 776
Other operating expenses of the company	(36 394)	(261 779)
Other interest income	314	366
Interest and similar costs	(53 056)	(64 589)
Profit or loss before corporate tax	(27 922)	(118 910)
Corporate income tax for the reporting period	-	-
Profit or loss after corporate income tax	(27 922)	(118 910)
PROFIT OR LOSS FOR THE REPORTING YEAR	(27 922)	(118 910)

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