

## Income Statement as of 31 December 2021

Description	31-Dec-21 EUR	31-Dec-20 EUR
<b>Revenue</b>	-	<b>0</b>
Expenses		
Fees	23.000	47.811
License	2.792	5.104
Building Rental	965	480
Transportation Exp	100	5.317
Purchases	-	32.281
Advertisement	-	5.806
Domiciliation	-	4.750
Supplies Expense	-	984
Internet	-	564
Other fees	-	36
<b>Operating Expenses</b>	<b>26.857</b>	<b>103.133</b>
<b>Operating Income</b>	<b>(26.857)</b>	<b>(103.133)</b>
Others	(0)	1
<b>Net income</b>	<b>(26.857)</b>	<b>(103.132)</b>

## Balance Sheet as of 31 December 2021

Description	31-Dec-21 EUR	31-Dec-20 EUR
Accounts Receivable	75.000.000	75.000.000
Other receivables	37.079	37.129
Prepaid expense	80	80
Prepaid tax	60.262	56.083
<b>Total Assets</b>	<b>75.097.421</b>	<b>75.093.292</b>
Account Payable	84.553	84.853
Other Payables	64.976	33.690
Taxes Payable	792.694	792.694
<b>Total Liabilities</b>	<b>942.224</b>	<b>911.237</b>
<b>Equity</b>		
Common Stock	516.033	516.033
Add in Capital	78.484.142	78.484.142
Retained Earnings	(4.902.629)	(4.875.772)
Legal Reserve	57.651	57.651
<b>Total Equity</b>	<b>74.155.197</b>	<b>74.182.054</b>
<b>Total Liabilities and Equity</b>	<b>75.097.421</b>	<b>75.093.292</b>