

## Balance Sheet as of December 31th, 2016

<b>Assets</b>	<b>31-12-2016</b>	<b>31-12-2015</b>
<b>Fixed assets</b>	<u>-</u>	<u>-</u>
	..... -	..... -
<b>Current assets</b>		
Trade receivables and prepayments	19	10.397
Prepayments and other assets	<u>21.413</u>	<u>16.339</u>
	..... <u>21.432</u>	..... <u>26.736</u>
<b>Total assets</b>	<u><b>21.432</b></u>	<u><b>26.736</b></u>
<b>Equity</b>	<b>31-12-2016</b>	<b>31-12-2015</b>
<b>Equity</b>		
Subscribed capital	-	-
Earmarked funds	<u>20.836</u>	<u>25.999</u>
	..... <u>20.836</u>	..... <u>25.999</u>
<b>Accruals and accounts payable</b>	<u>597</u>	<u>738</u>
	..... <u>597</u>	..... <u>738</u>
	<u><b>21.432</b></u>	<u><b>26.737</b></u>