

BALANCE SHEET	31.10.2022	31.12.2021
A S S E T S		
NON-CURRENT ASSETS		
Intangible assets	972 757,15	976 278,29
Tangible assets	47 314,85	55 991,81
Investments	100 000,00	100 000,00
NON-CURRENT ASSETS TOTAL	1 120 072,00	1 132 270,10
CURRENT ASSETS		
Stocks	1 221 707,21	942 327,95
Long-term debtors		
Receivables from group undertakings	0,00	601 571,61
Other receivables	0,00	13 821,00
Long-term debtors total	0,00	615 392,61
Short-term debtors		
Trade debtors	281 908,84	130 961,82
Receivables from group undertakings	728 493,48	162 480,08
Loan receivables	1 155,46	1 355,46
Other receivables	65 697,34	14 419,05
Prepayments and accrued income	8 249,67	1 131,83
Short-term debtors total	1 085 504,79	310 348,24
Cash in hand and at banks	81 167,42	507 589,78
CURRENT ASSETS TOTAL	2 388 379,42	2 375 658,58
T O T A L A S S E T	3 508 451,42	3 507 928,68

BALANCE SHEET	31.10.2022	31.12.2021
L I A B I L I T I E S		
CAPITAL AND RESERVES		
Subscribed capital	12 274,40	12 274,40
Other reserves (limited liability co.)	12 364 390,14	12 364 390,14
Retained earnings (loss)	-10 357 245,67	-9 148 656,42
Profit (loss) for the financial year	-1 061 556,85	-1 208 589,25
CAPITAL AND RESERVES TOTAL	957 862,02	2 019 418,87
CREDITORS		
Long-term creditors		
Loans from credit institutions	918 550,00	774 196,00
Capital loans	50 000,00	50 000,00
Total long-term creditors	968 550,00	824 196,00
Short-term creditors		
Convertible debentures	642 069,51	0,00
Loans from credit institutions	11 806,00	62 086,00
Advances received	371 742,56	142 757,12
Trade creditors	299 868,71	210 212,20
Other creditors	38 383,28	35 430,65
Accruals and deferred income	218 169,34	213 827,84
Total short term capital	1 582 039,40	664 313,81
CREDITORS TOTAL	2 550 589,40	1 488 509,81
T O T A L L I A B I L I T I E S	3 508 451,42	3 507 928,68