

Balance on December 31st, 2020

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ASSETS		Notes No.	31.12.2020	31.12.2019
1. LONG-TERM INVESTMENTS				
I. Intangible investments:				
	2. Concessions, patents, licenses, trademarks, and similar rights		5624	6229
<i>I. TOTAL</i>			5624	6229
II. Fixed assets (fixed assets, investment properties and biological assets):				
	6. Other fixed assets and inventory		494	1177
<i>II. TOTAL</i>			494	1177
1. TOTAL LONG-TERM INVESTMENTS			6118	7406
2. CURRENT ASSETS				
II. Debtors:				
	1. Purchasers and commissioning party debts		33583	18303
	4. Other debtors		493090	9153
	5. Shares not paid into company capital.		42886	0
	7. Next period costs		17575	9373
<i>II. TOTAL</i>			587134	36829
	IV. Cash		5307	5286
2. TOTAL CURRENT ASSETS			592441	42115
BALANCE			598559	49521

LIABILITIES		Notes No.	31.12.2020	31.12.2019
1. EQUITY				
	1. Stock or share capital (fixed capital)		100000	7114
	6. Retained profit or non-covered losses brought forward from previous year		24130	15932
	7. Profit or losses for the reporting year		18137	8198
1. TOTAL EQUITY			142267	31244
2. PROVISIONS				
2. TOTAL PROVISIONS			0	0
3. CREDITORS				
LONG-TERM CREDITORS				
	4. Other loans		243017	0
TOTAL LONG-TERM CREDITORS			243017	0
SHORT-TERM CREDITORS				
	6. Accounts payable to suppliers and contractors		5748	17988
	10. Taxes and State mandatory social insurance payments		40	289
	11. Other creditors		207487	0
TOTAL SHORT-TERM CREDITORS			213275	18277
3. TOTAL CREDITORS			456292	18277
BALANCE			598559	49521

Board member _____ /Nikita Gončars/

January 11th, 2021