

Balance (01.11.2019 - 31.10.2020)

Row name	Row no	Current financial year	Previous financial year
CASH AND BANK	10	91 125	64 592
RECEIVABLES AND PREPAYMENTS TOTAL	80	0	0
CURRENT ASSETS TOTAL	100	91 125	64 592
TANGIBLE ASSETS TOTAL	120	58 751	8 080
NON-CURRENT ASSETS TOTAL	200	58 751	8 080
ASSETS TOTAL	300	149 876	72 672
LOAN LIABILITIES TOTAL	310	54 915	0
DEBTS AND PAYABLES TOTAL	390	997	583
SHORT-TERM LIABILITIES TOTAL	400	55 912	583
LIABILITIES TOTAL	600	55 912	583
Foundation capital	610	2 500	2 500
Accumulated surpluses (deficits) from previous periods	660	69 589	38 683
NET PROFIT/ LOSS FOR FINANCIAL YEAR	670	21 875	30 906
Equity or Net assets	700	93 964	72 089
Liabilities and equity or net assets	800	149 876	72 672