

### Simplified balance sheet

Formation expenses	
Intangible fixed assets	
Tangible fixed assets	
Financial fixed assets	
Amounts receivable in more than 1 year	
<b>Fixed assets</b>	<b>0,00</b>
Inventories and contracts in progress	
Trade receivables due in less than 1 year	
Other receivables due in less than 1 year	
Cash at bank and in hand	
Accrued income	
<b>Current assets</b>	<b>0,00</b>
<b>Total balance</b>	<b>0,00</b>

0

Paid-up capital	
Share premiums & gains	
Reserves	
Results carried-over	
Capital subsidies	
<b>Own funds/ Equity</b>	<b>0,00</b>
Provisions and deferred taxation	
Debts payable in more than 1 year	
<b>Dep. &amp; borrowed funds pay. in + 1 year</b>	<b>0,00</b>
<b>Permanent or invested capital</b>	<b>0,00</b>
Current portion of amounts pay. after + 1 year	
Trade debts payable in less than 1 year	
Other debts payable in less than 1 year	
Deferred charges	
<b>Dep. &amp; borrowed funds payable in - 1</b>	<b>0,00</b>
<b>Total balance</b>	<b>0,00</b>

### Simplified profit and loss accounts

0

Sale (Turnover)	
Capitalised production	
Other operating revenue	
<b>Operating revenue</b>	<b>0,00</b>
Stock variations	
Cost of materials	
<b>Gross Margin</b>	<b>0,00</b>
Various goods and services	
Other operating charges	
Remuneration and charges	
<b>Gross operating surplus</b>	<b>0,00</b>
Depreciation and Amortization	
<b>Operating income</b>	<b>0,00</b>
Financial products	
Financial charges	
Extraordinary income	
Extraordinary charges	
Income tax	
<b>Net income (after tax)</b>	<b>0,00</b>
<b>Self-financing capacity</b>	<b>0,00</b>

Currency EURO

