

BALANCE SHEET AS AT 30 JUNE 2019

		<u>30-06-2019</u>		<u>30-06-2018</u>	
		EUR	EUR	EUR	EUR
ASSETS					
Current assets					
Receivables	1		59.040		57.742
Cash	2		115.581		179.926
			<u>174.621</u>		<u>237.668</u>

		<u>30-06-2019</u>		<u>30-06-2018</u>	
		EUR	EUR	EUR	EUR
LIABILITIES					
Capital	3		170.946		232.668
Current liabilities, accruals and deferred income	4		3.675		5.000
			<u>174.621</u>		<u>237.668</u>

PROFIT AND LOSS ACCOUNT FOR THE PERIOD 01-07-2018 UNTIL 30-06-2019

		<u>2018 / 2019</u>		<u>2017 / 2018</u>	
		EUR	EUR	EUR	EUR
Committed Beneficiary Grants	5	55.000		57.500	
Foundation Management costs	6	8.451		847	
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Total operating expenses			63.451		58.347
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Operating result			(63.451)		(58.347)
Other interest and similar income		1.729		-	
Interest and similar expenses	7	-		(1.543)	
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Financial income and expense			1.729		(1.543)
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Net result after taxation			(61.722)		(59.890)
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