

BALANCE SHEET

in EUR	31/12/2018		31/12/2017	
ASSETS				
NON-CURRENT ASSETS				
Intangible assets				
Other long-term expenditures	503 922	503 922	576 778	576 778
Tangible assets				
Machinery and equipment	116 457		148 602	
Other tangible assets	1 440 850	1 557 307	1 440 850	1 589 452
Investments				
Stocks and shares		105 378 827		125 438 752
NON-CURRENT ASSETS TOTAL		<u>107 440 056</u>		<u>127 604 982</u>
CURRENT ASSETS				
Inventories		3 851		3 851
Receivables				
Long-term				
Other receivables	98 514		98 514	
Current				
Other receivables	43 435		8 908	
Accrued income	46 670	188 619	80 210	187 632
Cash and cash equivalents		1 947 743		1 459 794
CURRENT ASSETS TOTAL		<u>2 140 214</u>		<u>1 651 278</u>
		<u>109 580 270</u>		<u>129 256 260</u>
LIABILITIES				
CAPITAL				
Restricted capital				
Fund capital		1 000 000		1 000 000
Unrestricted capital				
Usage capital		145 786 455		145 786 455
Fair value reserve		-53 650 232		-39 536 100
Surplus/deficit for current period		19 650 888		20 361 643
Profit funds		-129 765		0
Surplus/deficit for current period		<u>-5 737 851</u>		<u>-710 754</u>
CAPITAL TOTAL		<u>106 919 496</u>		<u>126 901 244</u>
LIABILITIES				
Current				
Trade payables	58 017		69 053	
Other liabilities	15 448		20 127	
Accrued expenses	2 587 308	2 660 773	2 265 836	2 355 017
LIABILITIES TOTAL		<u>2 660 773</u>		<u>2 355 017</u>
		<u>109 580 270</u>		<u>129 256 260</u>