

ATANOU S.r.l.

Financial statements for the period ended 31st March 2019

Balance sheet	As at 31-03-2019	As at 31-03-2018
Assets		
Current assets		
Receivables		
Due within the following year	3,450	3,450
Prepaid tax	118	118
Total receivables	3,568	3,568
Liquid funds	7,395	3,391
Total current assets	10,963	6,959
Accrued income and prepayments	-	-
Total assets	10,963	6,959
Liabilities and shareholders' equity		
Shareholders' equity		
Share capital	10,000	10,000
Retained earnings (accumulated losses)	(7,595)	(256)
Other Reserves	10,000	
Net profit (loss) for the year	(1,442)	(7,339)
Total shareholders' equity	10,963	2,405
Payables		
due within the following year	-	4,554
Total payables	-	4,554
Total liabilities and shareholders' equity	10,963	6,959

Abbreviated income statement	Financial Year ended March 31st 2019	Financial Year ended March 31st 2018
Income statement (value and cost of production)		
A) Value of production		
Revenues from sales and services	-	5,800
Total value of production	-	5,800
B) Costs of production		
Services	468	10,975
Other operating expenses	974	2,157
Total cost of production	1,442	13,132
Difference between value and cost of production (A - B)	(1,442)	(7,332)
C) Financial income and charges		
Other financial income		
Income other than the above		
Other	-	2
Total income other than the above	-	2
i. Total other financial income	-	2
Interest and other financial expense		
other	-	9
ii. Total interest and other financial expense	-	9
Total financial income and expense (i- ii)	-	(7)
Pre-tax result (A - B + C)	(1,442)	(7,339)
Profit (loss) for the year	(1,442)	(7,339)