

ATANOU S.r.l.

Financial statements for the period ended 31st March 2020

Balance sheet	As at 31-03-2020 (EURO)	As at 31-03-2019 (EURO)
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	6,946	7,395
Total current assets	10,514	10,963
Accrued income and prepayments		
Total assets	10,514	10,963
Liabilities and shareholders' equity		
Shareholders' equity		
Share capital	10,000	10,000
Retained earnings (accumulated)	(9,037)	(7,595)
Other Reserves	10,000	10,000
Net profit (loss) for the year	(449)	(1,442)
Total shareholders' equity	10,514	10,963
Payables		
due within the following year		
Total payables		
Total liabilities and shareholders' equity	10,514	10,963

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Abbreviated income statement	Financial Year ended March 31st 2020 (EURO)	Financial Year ended March 31st 2019 (EURO)
Income statement (value and cost of production)		
A) Value of production		
Revenues from sales and services		
Total value of production		
B) Costs of production		
Services	449	468
Bank commissions and expenses	449	468
Other operating expenses		974
Total cost of production	449	1,442
Difference between value and cost of production (A - B)	(449)	(1,442)
C) Financial income and charges		
Other financial income		
Income other than the above		
Other		
Total income other than the above		
i. Total other financial income		
Interest and other financial expense other		
ii. Total interest and other financial expense		
Total financial income and expense (i-		
Pre-tax result (A - B + C)	(449)	(1,442)
Profit (loss) for the year	(449)	(1,442)