

Statement of Financial Position**31.12.2019****Assets**

Cash and Cash Equivalents	49,898.92
Property, Plant, Equipment	1,013,912.53
Intangible Assets	-
Tax Assets	-
Other Assets	770.00

Total Assets: 1,064,581.45**Liabilities and Equity**

Current Liabilities	481,265.03
Current Loans	-
Long-term Liabilities	-
Tax Liabilities	(1,134.63)
Other Liabilities	-

Total Liabilities 480,130.40**Equity**

Charter Capital	452.30
Retained earnings	(1,045.00)
Net profit / (loss) for the period	585,043.75

Total Equity 584,451.05

Total Liabilities & Equity: 1,064,581.45