Balance sheet statement

Assets 6,475 Subscribed but unpaid capital Intangible assets 6,475 Patents, licenses, trademarks 708 917 Tangible assets 6,069 1,439 Equipment & tools 6,069 1,439 Total non-current assets 6,777 2,356 Current assets 6,777 2,356 Current assets 1,003 591 Short-term receivables 1,003 591 Other receivables 1,164 702 Cash & cash equivalents 25,706 39,726 Total current assets 26,870 40,428 TOTAL ASSETS 33,647 49,259 Equity & liabilities 49,259 Equity & liabilities 49,259 Equity & liabilities 369 Total current depuity 1,634 1,232 Share capital 2 1,634 1,601 Unrestricted equity 1,634 1,601 Share premium fund 66,081 63,677 Retained earnings 28,933 -11,687 <th>2020-12-31</th> <th>2020-06-30</th> <th>2021-06-30</th> <th>Not</th>	2020-12-31	2020-06-30	2021-06-30	Not
Intangible assets Patents, licenses, trademarks and similar rights 708 917 Tangible assets Equipment & tools 6,069 1,439 Total non-current assets 6,777 2,356 Current assets 6,777 2,356 Current assets 6,777 2,356 Current assets 7,003 591 Total non-current ecivables 7,003 591 Total short-term receivables 7,003 591 Total short-term receivables 7,003 7,002 7,003 7,002 7,003 7,004 7,002 7,003 7,003 7,004 7,004 7,002 7,004				
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and similar rights 708 917 Tangible assets Equipment & tools 6,069 1,439 Total non-current assets Short-term receivables Other secured off Other receivables Other short-term debt Other shor				ble assets
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Current assets Short-term receivables 1,003 591 Prepaid expenses & accrued income 161 111 Total short-term receivables 25,706 39,726 Cash & cash equivalents 25,706 39,726 Total current assets 26,870 40,428 TOTAL ASSETS 33,647 49,259 Equity & liabilities 8 8 Equity Restricted equity 8 8 Share capial 2 1,634 1,232 Unregistered share capital 369 369 Total restricted equity 1,634 1,601 Unrestricted equity 1,634 1,601 Unrestricted equity 28,933 -11,687 Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt 20,00 36,00 Long-term debt 1,714 2,000 Short-term debt 1,627 859 Other short-term debt 1,70 37 Accrued expenses an	3,988	1,439	6,069	ent & tools
Short-term receivables 1,003 591 Other receivables 1,003 591 Prepaid expenses & accrued income 161 111 Total short-term receivables 1,164 702 Cash & cash equivalents 25,706 39,726 Total current assets 26,870 40,428 TOTAL ASSETS 33,647 49,259 Equity & liabilities Equity 8 Equity & liabilities 2 1,634 1,232 Unregistered share capital 369 369 Total restricted equity 1,634 1,601 Unrestricted equity 1,634 1,601 Unrestricted equity 2,8933 -11,687 Resault of the period 66,081 63,677 Result of the period -28,933 -11,687 Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt 40,910 40,901 Long-term debt 2,704 2,358 Account payables 1,627	4,801	2,356	6,777	on-current assets
Other receivables 1,003 591 Prepaid expenses & accrued income 161 111 Total short-term receivables 1,164 702 Cash & cash equivalents 25,706 39,726 Total current assets 26,870 40,428 TOTAL ASSETS 33,647 49,259 Equity & liabilities Equity 49,259 Restricted equity 1,634 1,232 Unregistered share capital 2 1,634 1,232 Unregistered share capital 369 1,601 Unrestricted equity 1,634 1,601 Unrestricted equity 1,634 1,601 Unrestricted equity 2,933 -11,687 Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt 29,139 44,901 Long-term debt 2,794 2,358 Account payables 1,627 859 Other short-term debt 1,70 37 Accrued expenses and defferred income 997 1,462 </td <td></td> <td></td> <td></td> <td>assets</td>				assets
Prepaid expenses & accrued income 161 111 Total short-term receivables 1,164 702 Cash & cash equivalents 25,706 39,726 Total current assets 26,870 40,428 TOTAL ASSETS 33,647 49,259 Equity & liabilities 8 8 Equity Restricted equity 8 1,634 1,232 Unregistered share capital 2 1,634 1,601 Unrestricted equity 1,634 1,601 1,601 Unrestricted equity 1,634 1,601 1,601 Unrestricted equity 2,893 -11,687 1,687 1,687 1,687 1,687 1,687 1,690 1,687 1,690 1,690 1,690 1,687 1,690 1,6				erm receivables
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Cash & cash equivalents 25,706 39,726 Total current assets 26,870 40,428 TOTAL ASSETS 33,647 49,259 Equity & liabilities Equity Restricted equity Share capial 2 1,634 1,232 Unregistered share capital 369 1,634 1,601 Unrestricted equity 1,634 1,601 1,601 Unrestricted equity 66,081 63,677 63,677 7 Retained earnings -28,933 -11,687 -8,690 1,687 -8,690 1,687 -8,690 1,687 -8,690 1 7 1,714 2,000 1,000 1,000 1,714 2,000 1,000 1,714 2,000 1,000 1,714 2,000 1,0	236	111	161	expenses & accrued income
Total current assets 26,870 40,428 TOTAL ASSETS 33,647 49,259 Equity & liabilities 49,259 Equity Restricted equity 369 Share capial 2 1,634 1,232 Unregistered share capital 369 Total restricted equity 1,634 1,601 Unrestricted equity 66,081 63,677 Retained earnings -28,933 -11,687 Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt 1,094 2,919 Loans 1,714 2,000 Short-term debt 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	1,219	702	1,164	ort-term receivables
TOTAL ASSETS Equity & liabilities Equity Restricted equity Share capial 2 1,634 1,232 Unregistered share capital 369 Total restricted equity Share premium fund 66,081 63,677 Retained earnings -28,933 -11,687 Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt Long-term debt Loans 1,714 2,000 Short-term debt Account payables 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	33,620	39,726	25,706	cash equivalents
Equity & liabilities Equity Restricted equity 369 Share capial 1,634 1,232 Unregistered share capital 369 Total restricted equity 1,634 1,601 Unrestricted equity 500 66,081 63,677 Retained earnings -28,933 -11,687 Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt 1,714 2,000 Short-term debt 1,714 2,000 Short-term debt 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	34,839	40,428	26,870	irrent assets
Equity & liabilities Equity Restricted equity 369 Share capial 1,634 1,232 Unregistered share capital 369 Total restricted equity 1,634 1,601 Unrestricted equity 500 66,081 63,677 Retained earnings -28,933 -11,687 Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt 1,714 2,000 Short-term debt 1,714 2,000 Short-term debt 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	39,640	49,259	33,647	ASSETS
Equity Restricted equity Share capial 2 1,634 1,232 Unregistered share capital 369 Total restricted equity 1,634 1,601 Unrestricted equity 500 1,634 1,601 Unrestricted equity 66,081 63,677 63,677 63,677 63,677 63,677 64,081 63,677 63,677 64,090 7,643 -8,690 7,643 -8,690 7,643 -8,690 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 44,901 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 44,901 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 43,300 7,505 42,754				& liabilities
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Unregistered share capital 369 Total restricted equity 1,634 1,601 Unrestricted equity 66,081 63,677 Retained earnings -28,933 -11,687 Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt 44,901 44,901 Loans 1,714 2,000 Short-term debt 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259				ed equity
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Unrestricted equity 66,081 63,677 Share premium fund 66,081 63,677 Retained earnings -28,933 -11,687 Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt Long-term debt Loans 1,714 2,000 Short-term debt 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259		369		tered share capital
Share premium fund 66,081 63,677 Retained earnings -28,933 -11,687 Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt Loans Loans 1,714 2,000 Short-term debt 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	1,601	1,601	1,634	stricted equity
Retained earnings -28,933 -11,687 Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt Loans Loans 1,714 2,000 Short-term debt Account payables Other short-term debt 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259				icted equity
Result of the period -9,643 -8,690 Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt Long-term debt Loans 1,714 2,000 Short-term debt Account payables 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	63,756	63,677	66,081	remium fund
Total unrestricted capital 27,505 43,300 Total equity 29,139 44,901 Debt Long-term debt Loans 1,714 2,000 Short-term debt Account payables 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	-11,687	-11,687	-28,933	d earnings
Total equity 29,139 44,901 Debt 2000 44,901 Long-term debt 1,714 2,000 Short-term debt 59 37 Account payables 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	-17,289	-8,690	-9,643	f the period
Debt Long-term debt Loans 1,714 2,000 Short-term debt Tother short-term debt Account payables 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	34,780	43,300	27,505	nrestricted capital
Long-term debt 1,714 2,000 Short-term debt 5 1,627 859 Account payables 1,627 859 37 37 Accrued expenses and defferred income 997 1,462 37 Total short-term debt 2,794 2,358 33,647 49,259	36,381	44,901	29,139	quity
Loans 1,714 2,000 Short-term debt				
Short-term debt 1,627 859 Account payables 170 37 Other short-term debt 997 1,462 Accrued expenses and defferred income 997 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259				rm debt
Account payables 1,627 859 Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	2,000	2,000	1,714	
Other short-term debt 170 37 Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259				erm debt
Accrued expenses and defferred income 997 1,462 Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	818	859	1,627	payables
Total short-term debt 2,794 2,358 TOTAL EQUITY & LIABILITIES 33,647 49,259	108	37	170	nort-term debt
TOTAL EQUITY & LIABILITIES 33,647 49,259	333	1,462	997	expenses and defferred income
	1,259	2,358	2,794	ort-term debt
	39,640	49,259	33,647	EQUITY & LIABILITIES
Pledged assets & contigent liabilities				
Pledged assets				_
Floating charge 2,000 2,000	2,000	2,000	2,000	
2,000 2,000	2,000			