

BS_ID1	BS_ID2	F12GNV
Capital	Result from previous periods	1 640 494,37
	Share Capital	-87,36
Capital Total		1 640 407,01
Current Assets	Cash	2 716 190,77
	Customers	0,00
	Deferrals/Accruals	40 330,48
	Other Accounts Receivable	0,80
	Personnel	0,00
	Loans granted	2 400 000,00
Current Assets Total		5 156 522,05
Current Liabilities	Customers payments in advance	-881 713,92
	Deferrals/Accruals L	-7 307,64
	Loans obtained C	0,00
	Other accounts payable	-669 513,87
	Suppliers	-8 216 416,88
	Personnel	0,00
Current Liabilities Total		-9 774 952,31
Non Current Assets	Intangible Assets	1 370 643,80
Non Current Assets Total		1 370 643,80
Non Current Liabilities	Other Liabilities Non Current	-668 009,61
	Provisions	0,00
Non Current Liabilities Total		-668 009,61
Grand Total		-2 275 389,06