

	2017	2018	2019	2020	2021
Assets					
Liquid Assets					
Cash	481,727	11,403,983	33,670,894	66,936,625	106,844,133
Gross receivables from customers (30, 60	1,733,550	5,007,750	8,281,950	11,556,150	11,556,150
Provisions for bad debts	0	0	0	0	0
Net receivables from customers	1,733,550	5,007,750	8,281,950	11,556,150	11,556,150
Stock/inventory (30, 60 or 90 days)	0	0	0	0	0
Total liquid assets	2,215,277	16,411,733	41,952,844	78,492,775	118,400,283
Fixed Assets					
Fixed Assets					
Computer hardware and software	0	0	0	0	0
Furniture and other equipment	0	0	0	0	0
Property, buildings and plant	0	0	0	0	0
Total fixed assets	0	0	0	0	0
Cumulated Depreciation					
Computer hardware and software	0	0	0	0	0
Furniture and other equipment	0	0	0	0	0
Property, buildings and plant	0	0	0	0	0
Total cumulated depreciation	0	0	0	0	0
Net fixed assets	0	0	0	0	0
Total Assets	2,215,277	16,411,733	41,952,844	78,492,775	118,400,283
Liabilities					
Short-term debt					
Open third-party invoices (creditors - assu	1,111	1,815	2,494	3,173	3,173
Provisions for wages	0	0	0	0	0
Provisions for taxes	361,844	1,503,241	2,524,581	3,495,295	3,532,722
Total Short-term debt	362,955	1,505,056	2,527,075	3,498,468	3,535,895
Long-term debt					
Loans and mortgages					
Total long-term debt	0	0	0	0	0
Total Debt	362,955	1,505,056	2,527,075	3,498,468	3,535,895
Equity					
Share capital	491,100	641,100	641,100	641,100	641,100
Reserves					
Profit/loss carried forward	1,361,222	14,265,577	38,784,669	74,353,207	114,223,289
Total Equity	1,852,322	14,906,677	39,425,769	74,994,307	114,864,389
Total Liabilities	2,215,277	16,411,733	41,952,844	78,492,775	118,400,283