

FORMAT OF BALANCE SHEET

ASSETS	Financial Year N			Financial Year N-1
	Gross	Depreciation, amortization and impairment	Net	Net
Subscribed capital - uncalled (I)	0	0	0	0
Formation expenses (II)	0	0	0	0
Intangible fixed assets :				
Development costs	0	0	0	0
Concessions, patents, licenses, trademarks, processes, software, rights and similar assets	0	0	0	0
Goodwill	0	0	0	0
Other intangible fixed assets	0	0	0	0
Intangible fixed assets in progress, advance payments	0	0	0	0
Tangible fixed assets :				
Land	0	0	0	0
Constructions	0	0	0	0
Technical installations, industrial machinery, equipment and tools	0	0	0	0
Other tangible fixed assets	0	0	0	0
Tangible fixed assets in progress, advance payments	0	0	0	0
Financial fixed assets ⁽¹⁾ :				
Equity interests	0	0	0	0
Receivables from equity interests	0	0	0	0
Portfolio investments	0	0	0	0
Other long-term securities	0	0	0	0
Loans	0	0	0	0
Other financial fixed assets	0	0	0	0
Total fixed assets (III)	0	0	0	0
Inventory and work in progress :				
Raw materials and other consumables	0	0	0	0
Work in progress	0	0	0	0
Finished goods	0	0	0	0
Goods for resale	0	0	0	0
Advance payments on account on orders	0	0	0	0
Receivables ⁽²⁾ :				
Trade receivables and related accounts	0	0	0	0
Other receivables	0	0	0	0
Subscribed capital - called-up, unpaid	0	0	0	0
Marketable securities :				
Own shares	0	0	0	0
Other securities	0	0	0	0
Derivative financial instruments and tokens held	0	0	0	0
Cash assets	0	0	0	0
Total current assets (IV)	0	0	0	0
Loan issuance costs (V)	0		0	0
Loan redemption premiums (VI)	0		0	0
Unrealized foreign exchange losses and valuation differences - Assets (VII)	0		0	0
GRAND TOTAL ASSETS (I+II+III+IV+V+VI+VII)	0	0	0	0
(1) Of which less than one year				
(2) Of which less than one year				

FORMAT OF BALANCE SHEET

LIABILITIES	Financial Year N	Financial Year N-1
Capital [of which paid...]	0	0
Share, merger, contribution premiums	0	0
Revaluation difference	0	0
Difference in equity method	0	0
Reserves:		
Legal reserve	0	0
Statutory or contractual reserves	0	0
Regulated reserves	0	0
Others reserves :	0	0
Retained earnings	0	0
Profit or loss for the financial year	0	0
Investment grants	0	0
Regulated provisions	0	0
Total owners' equity (I)	0	0
Non-repayable funds	0	0
Advances subject to conditions	0	0
Grantor's rights	0	0
Total other own funds (II)	0	0
Provisions for liabilities	0	0
Provisions for charges	0	0
Total provisions (III)	0	0
Convertible debenture loans	0	0
Other debenture loans	0	0
Loans and debts from lending institutions	0	0
Loans and other financial debts ⁽²⁾	0	0
Derivative financial instruments	0	0
Advance payments on account received on orders in progress	0	0
Accounts payable and related accounts	0	0
Tax and social security debts	0	0
Accounts payable for fixed assets and related accounts	0	0
Other debts	0	0
Deferred income	0	0
Total debts ⁽¹⁾ (IV)	0	0
Unrealized foreign exchange gains and valuation differences - Liabilities (V)	0	0
GRAND TOTAL LIABILITIES (I+II+III+IV+V)	0	0
(1) Of which less than one year (excluding advance payments on account received on orders in progress)		
(2) Of wich profit-sharing loans		



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