

Balance Sheet 31 Dec 2018

ASSETS		1.117.657,99	LIABILITIES		1.117.657,99
FIXED ASSETS		2.048,40	RESERVE		221.336,25
Software	-		Reserve at 31/12/2017	234.728,85	
Computer Hardware	918,40		Result 2018	- 13.392,60	
Furniture	-				
Other financial assets (fixed)	1.130,00				
CURRENT ASSETS		1.115.609,59	CREDITORS		896.321,74
Contracts under execution		206.500,00	Advances on projects		334.439,17
Labelpack A+	143.500,00		Labelpack A+	172.157,17	
PP2041	59.000,00		PP2041	53.040,00	
SecRHC_II	1.000,00		SecRHC_II	100.500,00	
OST	3.000,00		OST	8.742,00	
Trade debtors		6.442,16	Trade creditors		20.612,50
Clients	16.797,16		Suppliers	18.645,64	
Provision for Doubtful Debts	- 10.355,00		Outstanding invoices	3.000,00	
			Projects - outstanding invoices	-	
			CN to produce	- 1.033,14	
Other debtors		96.394,16	Other creditors		11.930,60
VAT	2.889,72		Fiscal & social debts	11.930,60	
Diverse	6.556,14				
SKN - Advances Projects	80.041,80				
Caution for Rental contract	6.906,50				
Regularisation Accounts		32.472,78	Regularisation Accounts		529.339,47
General	-		General	29.271,44	
SKN - Allocated to projects	32.472,78		SKN - Allocated to projects	450.541,00	
Accrued Income	-		SKN - Reserve	49.527,03	
Cash at bank SKN		493.793,33			
Current account SKN	493.793,33				
Cash at bank ESTIF		280.007,16			
Term accounts	13.000,00				
Current account ESTIF	259.739,09				
Rental warrantee	6.881,38				
Petty-cash	386,69				