

# Statement of financial position

As at 31.08.2018  
in '000 EUR

## Assets

### Non-current assets

Fixed assets	62
Intangible assets	128

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**190**

### Current-assets

Loan receivables (net)	584
Cash and cash equivalents	56
Other receivables	7

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**647**

### Total assets

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**837**

## Equity and liabilities

### Equity

Paid equity	100
Accumulated loss	(620)
Subordinated debt	1.228

### Total equity

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**708**

### Liabilities

#### Current liabilities

Other liabilities	129
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### Total liabilities

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**129**

### Total equity and liabilities

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**837**