

Tawergha Foundation

Balance sheet as at December 31st, 2021

	<u>31-12-21</u> €	<u>31-12-20</u> €
<u>ASSETS</u>		
<u>CURRENT ASSETS</u>		
<u>Short-term assets</u>		
Other current assets	1.636	1.886
	<u>1.636</u>	<u>1.886</u>
<u>Cash and Banks</u>	0	0
TOTAL CURRENT ASSETS	<u>1.636</u>	<u>1.886</u>
Total	<u>1.636</u>	<u>1.886</u>
<u>LIABILITIES</u>		
<u>Equity of the foundation</u>		
General reserve	1.636	1.636
	<u>1.636</u>	<u>1.636</u>
<u>Short-term liabilities</u>		
Other short-term liabilities	0	250
Total short-term liabilities	<u>0</u>	<u>250</u>
Total current liabilities	<u>0</u>	<u>250</u>
Total	<u>1.636</u>	<u>1.886</u>

- Non audited -

Tawergha Foundation

State of income and expenses 2021

	2021		2020	
	€	in %	€	in %
Gifts and donations	0	100,0	0	100,0
Costs of projects	0	0,0	0	0,0
	<u>0</u>	<u>0,0</u>	<u>0</u>	<u>0,0</u>
General costs				
* General costs	0	0,0	0	0,0
	<u>0</u>	<u>0,0</u>	<u>0</u>	<u>0,0</u>
Operating result	0	0,0	0	0,0
Financial costs	0	0,0	0	0,0
Result	0	0,0	0	0,0

- Non audited -