

ORFEO FOUNDATION

Balance as of 31 december 2019

<u>ASSETS</u>	<u>2018</u>	<u>2019</u>
Fixed assets		
inventory	0	0
Machines & Electronic Equipment	0	0
Floating assets		
Tax return BTW/VAT	0	23
Stocks and Accounts receivable	0	0
Liquid assets		
Cash	0	0
Bank Triodos Balance	6	24
<u>ASSETS TOTAL</u>	<u>6</u>	<u>47</u>

LIABILITIES

General Reserve	0	0
Contingency Reserve	0	0
short time debt	0	
provisions	0	0
result	6	47
<u>LIABILITIES TOTAL</u>	<u>6</u>	<u>47</u>
