

CLUB HIVERSPORT-PATINAGE LUXEMBOURG asbl.

**BALANCE SHEET**

As at 31-12-2022

<b>Fixed Assets</b>	
Equipment	660.91
Fixtures and Fittings	766.19
<b>Total Fixed Assets</b>	<b>1,427.10</b>
<b>Current Assets</b>	
Accounts Receivable	1,319.00
BCEE Current bank account	216,584.45
Petty Cash	1,487.41
<b>Total Current Assets</b>	<b>219,390.86</b>
<b>Current Liabilities</b>	
Accounts Payable	-7,645.79
<b>Total Current Liabilities</b>	<b>-7,645.79</b>
<b>Long Term Liabilities</b>	
Rental deposits	-128.00
<b>Total Long Term Liabilities</b>	<b>-128.00</b>
<b>NET ASSETS EMPLOYED</b>	<b>213,044.17</b>
<b>Capital and Reserves</b>	
Retained earnings	152,384.17
Profit and Loss YTD	60,660.00
<b>Total Capital and Reserves</b>	<b>213,044.17</b>
<b>TOTAL SHAREHOLDERS FUNDS</b>	<b>213,044.17</b>

27/13/23

