

CLUB HIVERSPORT-PATINAGE LUXEMBOURG asbl.

BALANCE SHEET

As at 31-12-2021

| | |
|------------------------------------|-------------------|
| Fixed Assets | |
| Equipment | 660.91 |
| Fixtures and Fittings | 766.19 |
| Total Fixed Assets | 1,427.10 |
| Current Assets | |
| Accounts Receivable | 2,271.00 |
| BCEE Current bank account | 144,121.41 |
| Petty Cash | 3,787.41 |
| Total Current Assets | 150,179.82 |
| Current Liabilities | |
| Accounts Payable | -1,498.00 |
| Total Current Liabilities | -1,498.00 |
| Long Term Liabilities | |
| Rental deposits | 4,065.00 |
| Total Long Term Liabilities | 4,065.00 |
| NET ASSETS EMPLOYED | 154,173.92 |
| Capital and Reserves | |
| Retained earnings | 158,556.13 |
| Profit and Loss YTD | -4,382.21 |
| Total Capital and Reserves | 154,173.92 |
| TOTAL SHAREHOLDERS FUNDS | 154,173.92 |

15/11/2022

