

| | | 31.12.2022 | 31.12.2021 |
|--|---|------------|------------|
| ASSETS | | | |
| NON-CURRENT ASSETS | | | |
| Tangible assets | | | |
| Machinery and equipment | | | |
| 1211 | Machinery and equipment | 129,95 | |
| | Machinery and equipment total | 129,95 | |
| | Tangible assets total | 129,95 | |
| | Non-current assets total | 129,95 | |
| CURRENT ASSETS | | | |
| Debtors | | | |
| Prepayments and accrued income | | | |
| 1811 | Payments and accrued income | 0,00 | 0,00 |
| | Prepayments and accrued income total | 0,00 | 0,00 |
| | Debtors total | 0,00 | 0,00 |
| Cash at bank and in hand | | | |
| 1901 | Cash | 246,33 | 236,33 |
| 1903 | Currency exchange account | 0,00 | 54,64 |
| 1911 | Bank account Nordea | | 0,00 |
| 1912 | Bank account NEW Nordea FI5110323500543016 | 2 639,59 | 7 665,10 |
| 1913 | External financial transactions in cash, bank payments or other methods | 0,00 | |
| | Cash at bank and in hand total | 2 885,92 | 7 956,07 |
| | Current assets total | 2 885,92 | 7 956,07 |
| | Assets total | 3 015,87 | 7 956,07 |
| CAPITAL, RESERVES AND LIABILITIES | | | |
| CAPITAL AND RESERVES | | | |
| Other reserves | | | |
| 2111 | Bursary Fund | 2 369,60 | 1 391,95 |
| | Other reserves total | 2 369,60 | 1 391,95 |
| | Retained earnings (loss) | 6 504,12 | 8 833,20 |
| | Profit (loss) for the financial year | -7 257,25 | -2 329,08 |
| | Capital and reserves total | 1 616,47 | 7 896,07 |
| CREDITORS | | | |
| Advances recieved | | | |
| 2861 | Advances recieved | 195,00 | 60,00 |
| | Advances recieved total | 195,00 | 60,00 |

SDE Spiritual Directors in Europe
Company No 05461532
May 11th 2023



Teemu Salminen, treasurer
Kuninkaankatu 13 D 48
33210 TAMPERE
FINLAND

| | | 31.12.2022 | 31.12.2021 |
|------|--|------------|------------|
| | Accruals and deferred income | | |
| 2961 | Accruals and deferred expenses | 1 204,40 | 0,00 |
| | Accruals and deferred income total | 1 204,40 | 0,00 |
| | Creditors total | 1 399,40 | 60,00 |
| | Capital, reserves and liabilities total | 3 015,87 | 7 956,07 |

SDE Spiritual Directors in Europe
Company No 05461532
May 11th 2023



Teemu Salminen, treasurer
Kuninkaankatu 13 D 48
33210 TAMPERE
FINLAND