

1. BALANCE SHEET	31-DEC-2019	31-DEC-2018
Assets	10.517	-
Current Assets		
Other receivables	-	-
	<u>-</u>	<u>-</u>
Cash at bank	55.292	67.937
Total assets	<u>65.808</u>	<u>67.937</u>
Equity and liabilities		
Equity		
Other reserves	877	-2.705
Result for the year	3.454	3.582
	<u>4.331</u>	<u>877</u>
Current Account Sagena Trading BV	1.453	1.453
Other liabilities	60.024	65.607
Current liabilities	<u>61.477</u>	<u>67.060</u>
Total equity and liabilities	<u>65.808</u>	<u>67.937</u>

2. Income statement for the year ended	DECEMBER 31, 2019	DECEMBER 31, 2018
INCOME		
Donations received general	381.811	358.734
Donations received specific	332.806	122.298
Gift in kind	6.275.644	7.157.966
Total income	<u>6.990.261</u>	<u>7.638.998</u>
Freight, projects and outgoing donations	6.799.258	7.475.325
Gross result	<u>191.004</u>	<u>163.673</u>
EXPENDITURE		
Staff expenses	137.133	123.413
Housing expenses	17.278	16.525
Operating expenses	30.753	20.428
Depreciations	1.141	-
	<u>186.304</u>	<u>160.366</u>
Net operating result	<u>4.699</u>	<u>3.307</u>
Financial charges	1.245	-275
Net result for the period	<u><u>3.454</u></u>	<u><u>3.582</u></u>