

1. BALANCE SHEET	31-DEC-2020	31-DEC-2019
Assets	3.929	10.517
Current Assets		
Inventory	157.030	-
Other receivables	-	-
	<u>157.030</u>	<u>-</u>
Cash at bank	34.491	55.292
Total assets	<u><u>195.450</u></u>	<u><u>65.808</u></u>
Equity and liabilities		
Equity		
Other reserves	4.331	877
Result for the year	69.665	3.454
	<u>73.996</u>	<u>4.331</u>
Current Account Sagena Trading BV	-	1.453
Other liabilities	121.454	60.024
Current liabilities	<u>121.454</u>	<u>61.477</u>
Total equity and liabilities	<u><u>195.450</u></u>	<u><u>65.808</u></u>

2. Income statement for the year ended	DECEMBER 31, 2020	DECEMBER 31, 2019
INCOME		
Donations received general	194.483	381.811
Donations received specific	418.555	332.806
Gift in kind	5.396.493	6.275.644
Total income	6.009.532	6.990.261
Freight, projects and outgoing donations	5.789.288	6.799.258
Gross result	220.243	191.004
EXPENDITURE		
Staff expenses	99.542	137.133
Housing expenses	16.000	17.278
Operating expenses	20.138	27.590
General expenses	4.381	3.163
Depreciations	6.588	1.141
	146.648	186.304
Net operating result	73.595	4.699
Financial charges	3.930	1.245
Net result for the period	69.665	3.454