

1. BALANCE SHEET	31-DEC-2021	31-DEC-2020
Assets	2.779	3.929
Current Assets		
Inventory	121.250	157.030
Other receivables	-	-
	121.250	157.030
Cash at bank	173.565	34.491
Total assets	297.594	195.450
Equity and liabilities		
Equity		
Other reserves	73.996	4.331
Result for the year	35.777	69.665
	109.773	73.996
Current Account Sagena Trading BV	-	-
Other liabilities	187.821	121.454
Current liabilities	187.821	121.454
Total equity and liabilities	297.594	195.450

2. Income statement for the year ended	DECEMBER 31, 2021	DECEMBER 31, 2020
INCOME		
Donations received general	238.649	194.483
Donations received specific	317.011	418.555
Gift in kind	3.354.825	5.396.493
Total income	3.910.485	6.009.532
Freight, projects and outgoing donations	3.705.356	5.789.288
Gross result	205.129	220.243
EXPENDITURE		
Staff expenses	116.637	99.542
Housing expenses	21.340	16.000
Operating expenses	15.120	20.138
General expenses	19.574	4.381
Depreciations	1.150	6.588
	173.821	146.648
Net operating result	31.308	73.595
Financial charges	-4.469	3.930
Net result for the period	35.777	69.665