

## **DUTCH RUSSIAN LAW ASSOCIATION**

## Balance sheet 2020

| Assets                  | Amount in Euro | Amount in Euro | Liabilities                | Amount in Euro | Amount in Euro |
|-------------------------|----------------|----------------|----------------------------|----------------|----------------|
|                         | 31-12-2020     | 31-12-2019     |                            | 31-12-2020     | 31-12-2019     |
|                         |                |                |                            |                |                |
| <u>Fixed assets</u>     |                |                | <u>Equity</u>              |                |                |
| Intangible fixed assets | 0              | 0              | Equity                     | 727            | 0              |
| Tangible fixed assets   | 0              | 0              | Results                    | -36            | 727            |
| Financial fixed assets  | 0              | 0              |                            |                |                |
|                         |                | _              | Provisions                 |                |                |
| <u>Currents assets</u>  |                |                | n/a                        | 0              | 0              |
| Inventories             | 0              | 0              |                            | •              |                |
| Receivables             | 0              | 0              | Long-term liabilities      |                |                |
| Liquid assets           | 691            | 727            | n/a                        | 0              | 0              |
|                         |                |                |                            |                |                |
|                         |                |                | <u>Current liabilities</u> |                |                |
|                         |                |                | n/a                        | 0              | 0              |
|                         | Т              |                |                            |                |                |
| Total assets            | 691            | 727            | Total liabilities          | 691            | 727            |



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## Profit and loss account 2020

| Debit                                     | Amount in Euro                                 | Amount in Euro | Credit          | Amount in Euro | Amount in Euro |
|---|--|----------------|-----------------|----------------|----------------|
|   | 31-12-2020                                     | 31-12-2019     |                 | 31-12-2020     | 31-12-2019     |
|   |  |                |                 |                |                |
| Website costs                             | 101,56   | 72,48          | Membership fees | 370,00         | 1.208,47       |
| Legal costs                               | 0  | 327,30         | Allowances      | 0,00           | 1.843,32       |
| Office costs                              | 18,30  | 16,95          |                 |                | _              |
| Bank charges (account DRLA with ING Bank) | 117,12   | 0,00           |                 |                |                |
| Other costs                               | 169,28   | 1.907,82       |                 |                |                |
|   |  |                |                 |                |                |
| Result                                    | -36,26   | 727,24         |                 |                |                |
|   |  |                |                 |                |                |
| Total                                     | 370,00   | 3.051,79       | Total           | 370,00         | 3.051,79       |
|   | <u>.                                      </u> | <u>.</u>       |                 | <u> </u>       |                |