

ISHA22

Sivu 1

Tase 01.01.2022 - 28.02.2023

Assets

| | |
|--------------------------------|---------|
| 10 Stocks | |
| Yht. Stocks | 0,00 |
| 11 Receivables | |
| Yht. Receivables | 0,00 |
| 12 Cash in hand and at banks | |
| 131 Cash in hand | 72,10 |
| 132 Current account | 1886,46 |
| Yht. Cash in hand and at banks | 1958,56 |

Yhteensä Assets

1958,56

Liabilities

| | |
|----------------------------------|---------|
| 20 Capital and reserves | |
| 201 Retained earnings gain/loss | 1911,85 |
| Yht. Capital and reserves | 1911,85 |
| 21 Creditors, short-term | |
| 212 Accruals and deferred income | 178,30 |
| Yht. Creditors, short-term | 178,30 |
| Tilikauden tulos | -131,59 |

Yhteensä Liabilities

1958,56