

Balance Sheet

All figures in '000 unless otherwise stated

Assumptions (<< Click to Open)

	2018	2019	2020	2021	2022	2023
ASSETS						
<i>Current Assets</i>						
Cash/Checking's	1,477	1,372	4,495	9,439	15,114	21,328
Inventory (WIP)	-	31	54	59	63	57
Inventory (Finished Goods)	-	12	22	22	22	22
Accounts Receivable	-	-	-	-	-	-
Prepaid Expense	-	4	9	10	10	10
Tax Asset	82	-	-	-	-	-
Other Assets	-	9	19	20	20	21
Total Current Assets	1,560	1,428	4,598	9,550	15,228	21,437
<i>Fixed Assets</i>						
PP&E	1,640	3,440	3,440	3,440	3,440	3,440
Accumulated Depreciation	(26)	(257)	(551)	(845)	(1,139)	(1,433)
Total Fixed Assets	1,614	3,184	2,890	2,596	2,302	2,008
Total Assets	3,174	4,612	7,488	12,146	17,530	23,444
LIABILITIES						
<i>Current Liabilities</i>						
Accounts Payable	13	16	16	17	17	18
Interest Payable	-	-	-	-	-	-
Accrued Payroll	-	11	13	13	14	14
Total Current Liabilities	13	27	29	30	31	32
<i>Long-term Liabilities</i>						
Convertible Debt	-	-	-	-	-	-
Long-term Debt	-	-	-	-	-	-
Capital Lease	-	600	200	(0)	(0)	(0)
Total Liabilities	1,013	1,253	229	30	31	32
EQUITY						
<i>Equity</i>						
Capital Account	2,000	2,000	2,000	2,000	2,000	2,000
Owner's Investment	355	355	355	355	355	355
Retained Earnings	(194)	1,004	4,903	9,760	15,144	21,057
Total Equity	2,161	3,359	7,258	12,115	17,499	23,412
Total Equity + Liabilities	3,174	4,612	7,488	12,146	17,530	23,444