

	Total 2015	Total 2016	Total 2017	Total 2018
	Plan	Plan	Plan	Plan
Balance Sheet Naturaslim				
Assets				
Long-term assets	0	41.666	23.332	4.999
Inventory	20.000	70.000	200.000	400.000
Total accounts receivable	34.058	40.000	97.063	192.975
Liquid funds	224.341	211.435	314.799	640.477
Accrued invoices	0	0	0	0
Total assets	278.400	363.101	635.194	1.238.451
Liabilities and equity				
Equity	-2.473	42.228	214.321	667.578
Short-term Liabilities	30.873	70.873	170.873	320.873
Long-term Liabilities	250.000	250.000	250.000	250.000
Accruals	0	0	0	0
Total liabilities and equity	278.400	363.101	635.194	1.238.451