

Balance Sheet

as at 31-DEC-2021

Assets	Notes	31-DEC-2021 US\$	31-DEC-2020 US\$
Receivables from LEI Issuers	4.1	1,846,734	1,639,591
Current Financial assets	4.2	1,840	4,860
Other assets	4.3	374,827	430,412
Cash and cash equivalents	4.4	12,193,789	14,088,580
Current Assets		14,417,190	16,163,443
Intangible fixed assets	4.5	1,468,286	1,220,640
Tangible assets	4.6	160,067	174,111
Long-term financial assets	4.7	144,973	157,069
Right-of-use assets	4.8	4,436,334	5,293,914
Non-Current Assets		6,209,660	6,845,734
Total		20,626,850	23,009,177