

Year 0: December 2017					
Assets		Liabilities and Equity			
<i>Current Assets</i>		<i>Current Liabilities</i>			
Cash and Cash Equivalents	30.610,58 €	Income Taxes Payable	- €		
Total Current Assets	30.610,58 €	Total Current Liabilities	- €		
<i>Non Current Assets</i>		<i>Long Term Liabilities</i>			
Property, plant and equipment	262,00 €				
Intangible Assets	18.816,00 €	Total Liabilities	- €		
Less : Accumulated Amortization	2.090,67 €				
Total Non Current Assets	19.078,00 €	Equity			
		Paid in Capital	73.816,00 €		
		Retained Earnings	- 24.127,42 €		
Total Assets	49.688,58 €	Total Liabilities and Net Worth	49.688,58 €		

Year 2: December 2019					
Assets		Liabilities and Equity			
<i>Current Assets</i>		<i>Current Liabilities</i>			
Cash and Cash Equivalents	3.464,68 €	Income Taxes Payable	- €		
Total Current Assets	3.464,68 €	Total Current Liabilities	- €		
<i>Non Current Assets</i>		<i>Long Term Liabilities</i>			
Property, plant and equipment	262,00 €				
Intangible Assets	18.816,00 €	Total Liabilities	- €		
Less : Accumulated Amortization	14.634,67 €				
Total Non Current Assets	19.078,00 €	Equity			
		Paid in Capital	73.816,00 €		
		Retained Earnings	- 51.273,32 €		
Total Assets	22.542,68 €	Total Liabilities and Net Worth	22.542,68 €		

Year 4: December 2021					
Assets		Liabilities and Equity			
<i>Current Assets</i>		<i>Current Liabilities</i>			
Cash and Cash Equivalents	149.249,68 €	Income Taxes Payable	39.256,66 €		
Total Current Assets	149.249,68 €	Total Current Liabilities	39.256,66 €		
<i>Non Current Assets</i>		<i>Long Term Liabilities</i>			
Property, plant and equipment	262,00 €				
Intangible Assets	18.816,00 €	Total Liabilities	39.256,66 €		
Less : Accumulated Amortization	27.178,67 €				
Total Non Current Assets	19.078,00 €	Equity			
		Paid in Capital	73.816,00 €		
		Retained Earnings	55.255,03 €		
Total Assets	168.327,68 €	Total Liabilities and Net Worth	168.327,68 €		

Year 1: December 2018					
Assets		Liabilities and Equity			
<i>Current Assets</i>		<i>Current Liabilities</i>			
Cash and Cash Equivalents	7.730,31 €	Income Taxes Payable	- €		
Total Current Assets	7.730,31 €	Total Current Liabilities	- €		
<i>Non Current Assets</i>		<i>Long Term Liabilities</i>			
Property, plant and equipment	262,00 €				
Intangible Assets	18.816,00 €	Total Liabilities	- €		
Less : Accumulated Amortization	8.362,67 €				
Total Non Current Assets	19.078,00 €	Equity			
		Paid in Capital	73.816,00 €		
		Retained Earnings	- 47.007,69 €		
Total Assets	26.808,31 €	Total Liabilities and Net Worth	26.808,31 €		

Year 3: December 2020					
Assets		Liabilities and Equity			
<i>Current Assets</i>		<i>Current Liabilities</i>			
Cash and Cash Equivalents	49.838,01 €	Income Taxes Payable	14.375,73 €		
Total Current Assets	49.838,01 €	Total Current Liabilities	14.375,73 €		
<i>Non Current Assets</i>		<i>Long Term Liabilities</i>			
Property, plant and equipment	262,00 €				
Intangible Assets	18.816,00 €	Total Liabilities	14.375,73 €		
Less : Accumulated Amortization	20.906,67 €				
Total Non Current Assets	19.078,00 €	Equity			
		Paid in Capital	73.816,00 €		
		Retained Earnings	- 19.275,72 €		
Total Assets	68.916,01 €	Total Liabilities and Net Worth	68.916,01 €		

Year 5: December 2022					
Assets		Liabilities and Equity			
<i>Current Assets</i>		<i>Current Liabilities</i>			
Cash and Cash Equivalents	267.060,74 €	Income Taxes Payable	54.188,36 €		
Total Current Assets	267.060,74 €	Total Current Liabilities	54.188,36 €		
<i>Non Current Assets</i>		<i>Long Term Liabilities</i>			
Property, plant and equipment	262,00 €				
Intangible Assets	18.816,00 €	Total Liabilities	54.188,36 €		
Less : Accumulated Amortization	33.450,67 €				
Total Non Current Assets	19.078,00 €	Equity			
		Paid in Capital	73.816,00 €		
		Retained Earnings	158.134,38 €		
Total Assets	286.138,74 €	Total Liabilities and Net Worth	286.138,74 €		