

Changes in Equity (EUR)

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
OWNER'S CAPITAL													
Opening balance	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	80,000	80,000	80,000	€60,000
Capital introduced in the period	0	0	0	0	0	0	0	0	20,000	0	0	0	€20,000
Closing balance	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	80,000	80,000	80,000	80,000	€80,000
RETAINED EARNINGS													
Opening balance	30,689	56,873	55,249	56,211	55,836	55,648	54,844	56,359	56,512	56,859	58,209	60,012	€30,689
Profit for the period	26,184	-1,623	962	-376	-188	-804	1,515	153	347	1,350	1,803	1,191	€30,514
Closing balance	56,873	55,249	56,211	55,836	55,648	54,844	56,359	56,512	56,859	58,209	60,012	61,203	€61,203
TOTAL EQUITY													
Opening balance	90,689	116,873	115,249	116,211	115,836	115,648	114,844	116,359	116,512	136,859	138,209	140,012	€90,689
Movement in the period	26,184	-1,623	962	-376	-188	-804	1,515	153	20,347	1,350	1,803	1,191	€50,514
Closing balance	116,873	115,249	116,211	115,836	115,648	114,844	116,359	116,512	136,859	138,209	140,012	141,203	€141,203

Projections, not audited accounts - Always have an accountant check them.