

# Balance des comptes généraux

Dossier Vittoria Holding Sàrl  
Période \*\*/2021 à la période 15/09/2021  
Tri par Référence

<b>Référence</b>	<b>Nom</b>	<b>Solde (EUR)</b>
51310000	Banks and CCP : available balance	761 440.00 D
51310001	Cash pledged	35 341 200.00 D
<b>Total Assets</b>		<b>36 102 640.00 D</b>
10100010	Share Capital	12 000.00 C
11500000	Capital contrib. without issue of shares	200 000.00 C
14120000	Results of the period(assigned)	24 622.51 D
<b>Net Equity</b>		<b>187 377.49 C</b>
18810000	Operating provisions	3 000.00 C
44112300	Tax fees provision	535.00 C
45122020	IBL IRESS II SCS SICAV RAIF	35 891 200.00 C
44111000	Suppliers	20 527.51 C
<b>Total Liabilities</b>		<b>35 915 262.51 C</b>
<b>Total Liabilities and Equity</b>		<b>36 102 640.00 C</b>

Source: unaudited draft prepared by management