



BALANCE SHEET

Active	Note	31.12.2020. EUR	31.12.2019. EUR
I. Long-term Investments			
I. Intangible assets			
2 Other intangible assets	3	139	161
Total intangible assets		139	161
II. Fixed assets			
1 Other fixed assets	4	16 408	17 505
Total fixed assets		16 408	17 505
III. Long-term investments			
1 Participation in the equity of affiliated companies	5	697 410	25 000
2 Participation in the equity of associated companies	5	7 628	97 348
Total long-term investments		705 038	122 348
Total long-term assets		721 585	140 014
II. Debtors			
1. Trade receivables	6	686 002	1 030 441
2 Debts of Associates	7	12 969	23 238
3 Other debtors	8	56	170 469
4 Prepaid expenses	9	10 210	12 736
Total receivables		709 237	1 236 884
IV. Cash and cash equivalents			
Total current assets		1 608 415	2 369 088
Total assets		2 330 000	2 509 102

The notes to the financial statements on pages 10 to 24 are an integral part of these financial statements.

Chairman of the Board

Christopher Arthur Hugh Barker

Member of the Board

Rita Romina

July 23, 2021

LIABILITIES	Note	31.12.2020. EUR	31.12.2019. EUR
I. Equity			
1. Share capital	11	200 000	200 000
2 Reserves			
a) Statutory reserves	12	724	724
3 Previous year accumulated profit/(losses)	13	161 122	133 257
4 Profit or loss for the year	13	73 276	27 865
Total equity		435 122	361 846
III. Creditors			
I. Long-term creditors			
6. Debts to suppliers and contractors	14	254 795	0
1 Other loans	15	3 713	3 094
Total long-term liabilities		258 508	3 094
II. Short-term creditors			
1 Other loans	16	2 468	2 958
2 Advances received from customers	17	0	3 681
3 Trade creditors	18	1 525 652	2 042 432
4 Taxes and social insurance payments	19	36 775	9 443
5 Other creditors	20	17 587	53 018
13. Unpaid dividends		12 600	12 600
6 Accrued liabilities	21	41 288	20 030
Total short-term liabilities		1 636 370	2 144 162
Total liabilities		1 894 878	2 147 256
Total equity and liabilities		2 330 000	2 509 102

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PROFIT AND LOSS ACCOUNT

(classified in accordance with the function of expenses)

	Note	2020 EUR	2019 EUR
1. Net sales	22	1 366 718	1 396 373
2. Production costs	23	-212 657	-491 425
3. Gross profit or loss		1 154 061	904 948
4. Sales expenses	24	-677 668	-691 451
5. Administration expenses	25	-227 310	-170 139
6. Other operating income	26	6 882	2 607
7. Other operating expenses	27	-162 063	-15 130
8 Other Interest payments and similar costs	28	5 865	0
9 Interest payments and similar costs	29	-2 593	-2 970
10 Profit and loss of operating income		97 174	27 865
11 Corporate income tax for the reporting year		-23 898	0
12 Profit and loss after taxes		73 276	27 865
14 Current year profit		73 276	27 865

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