

BALANCE SHEET

ACTIVE	Note	31.12.2021 EUR	31.12.2020 EUR
I. Long-term investments			
I. Intangible assets			
2 Other intangible assets	3	1 675	139
Total intangible assets		1 675	139
II. Fixed assets			
1 Other fixed assets and inventory	4	25 456	16 408
Total fixed assets		25 456	16 408
III. Long-term financial investment			
1 Participation in the capital of related companies	5.1	697 410	697 410
2 Participation in the capital of associated companies	5.2	8 264	7 628
Total long-term financial investments		705 674	705 038
Total long-term investments		732 805	721 585
II. Debtors			
1. Trade receivables	6	468 057	686 002
2 Debts from associated companies	7	14 632	12 969
3 Other debtors	8	30 627	5 686
4 Prepayments	9	4 978	4 580
Total Debtors		518 294	709 237
Total short-term financial investments		0	0
IV. Cash	10	1 572 784	899 178
Total current assets		2 091 078	1 608 415
Total assets		2 823 883	2 330 000

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

Board Member / Chief Accountant

Rita Romina

July 4, 2022

BALANCE SHEET

PASSIVE	Note	31.12.2021 EUR	31.12.2020 EUR
I. Equity			
1. Share capital	11	200 000	200 000
2. Reserves			
a) statutory reserves	12	724	724
3. Prior year undistributed profit or cumulative loss	13	209 399	161 122
4. Profit or loss for the reporting year	13	585 281	73 276
Total equity		995 404	435 122
III. Creditors			
I. Long-term creditors			
1. other loans	15	8 824	3 713
2. Debts to suppliers and contractors	14	0	254 795
Total long-term creditors		8 824	258 508
II. Short-term creditors			
1. other loans	16	6 442	2 468
2. Debts to suppliers and contractors	17	1 743 840	1 537 491
3. Taxes and mandatory state social insurance contributions	18	13 936	36 775
4. Other creditors	19	7 098	5 748
5. Unpaid dividends		0	12 600
6. Accrued liabilities	20	48 339	41 288
Total short-term creditors		1 819 655	1 636 370
Total Creditors		1 828 479	1 894 878
Total liabilities		2 823 883	2 330 000

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PROFIT OR LOSS ACCOUNT

(classified in accordance with the function of expenses)

	Note	2021 EUR	2020 EUR
1. Net sales			
b) from other core activities	21	2 575 449	1 366 718
2. Production costs (Costs of production of sold products, cost of purchasing goods or services provided)			
	22	-991 780	-212 657
3. Gross profit or loss		1 583 669	1 154 061
4. Sales expenses	23	-863 014	-677 668
5. Administration expenses	24	-162 901	-227 310
6. Other operating income	25	68 521	6 882
7. Other operating expenses	26	-41 424	-162 063
8. Other interest income and similar income:		697	5 865
b) to other persons	27	697	5 865
9. Interest payments and similar costs:	28	-267	-2 593
b) to other persons		-267	-2 593
10 Profit or loss before corporate income tax		585 281	97 174
11. Corporate income tax for the reporting year		0	-23 898
12 Profit or loss after taxes		585 281	73 276
14 Current year profit		585 281	73 276

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