

BALANCE SHEET

ACTIVE	Note	31.12.2022 EUR	31.12.2021 EUR
I. Long-term investments			
I. Intangible assets			
2 Other intangible assets	3	1 029	1 675
Total intangible assets		1 029	1 675
II. Fixed assets			
1 Other fixed assets and inventory	4	45 231	25 456
Total fixed assets		45 231	25 456
III. Long term financial investment			
1 Participation in the capital of related companies	5.1.	119 031	219 031
2 Participation in the capital of associated companies	5.2.	8 776	8 264
Total long term financial investments		127 807	227 295
Total long term investments		174 067	254 426
II. Debtors			
1. Trade receivables	6	1 385 524	468 057
2. Debts of related companies	7.1	141 788	0
2 Debts from associated companies	7.2	16 156	14 632
3 Other debtors	8	41 115	30 627
4 Prepayments	9	31 377	4 978
Total Debtors		1 615 960	518 294
Total short-term financial investments		0	0
IV. Cash	10	2 133 353	1 572 784
Total current assets		3 749 313	2 091 078
Total assets		3 923 380	2 345 504

The notes to the financial statements on pages 10 to 25 are an integral part of these financial statements.

Chairman of the Board

Christopher Arthur Hugh Barker

Board Member / Chief Accountant

Rita Romina

May 22 , 2023

BALANCE SHEET

PASSIVE	Note	31.12.2022 EUR	31.12.2021 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	216 301	139 399
4 Profit or loss for the reporting year	13	169 660	176 902
Total equity		586 685	517 025
III. Creditors			
I. longterm creditors			
1 other loans	14	3 740	8 824
Total long-term creditors		3 740	8 824
II. short-term creditors			
1 other loans	15	5 084	6 442
2 Debts to suppliers and contractors	16	3 085 062	1 743 840
3 Taxes and mandatory state social insurance contributions	17	21 293	13 936
4 Other creditors	18	31 751	7 098
6 Accrued liabilities	19	189 765	48 339
Total short term creditors		3 332 955	1 819 655
Total Creditors		3 336 695	1 828 479
Total liabilities		3 923 380	2 345 504

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PROFIT OR LOSS ACCOUNT

(classified in accordance with the function of expenses)

	Note	2022 EUR	2021 EUR
1. Net sales			
b) from other core activities	20	2 821 707	2 575 449
2. Production costs (Costs of production of sold products, cost of purchasing goods or services provided)	21	-989 158	-991 780
3. Gross profit or loss		1 832 549	1 583 669
4. Sales expenses	22	-1 244 734	-863 014
5. Administration expenses	23	-260 929	-162 901
6. Other operating income	24	6 420	68 521
7. Other operating expenses	25	-152 520	-449 803
8 Other interest income and similar income:		3 327	697
a) from related companies		2 289	0
b) to other persons		1 038	697
9 Interest payments and similar costs:	27	-2 356	-267
b) to other persons		-2 356	-267
10 Profit or loss before corporate income tax		181 757	176 902
11 Corporate income tax for the reporting year		-12 097	0
12 Profit or loss after taxes		169 660	176 902
14 Current year profit		169 660	176 902

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