

**BALANCE SHEET AS OF DECEMBER 31, 2020****TRANSLATION**

<b>ASSETS</b>				<b>EQUITY AND LIABILITIES</b>			
		Balance	Balance		Balance	Balance	
		31.12.2020	31.12.2019		31.12.2020	31.12.2019	
	EUR	EUR	EURk		EUR	EURk	
<b>A. FIXED ASSETS</b>				<b>A. STOCKHOLDERS' EQUITY</b>			
I. Intangible assets				I. Called and paid-in nominal capital	100,000.00	100	
Concessions, rights		13,754.16	35	II. Capital reserves (Unappropriated)	203,411.82	203	
II. Tangible assets				III. Accumulated profit	1,360,306.57	940	
1. Buildings on leasehold land	3,602,247.78		2,962	<i>thereof carried forward EUR 940,405.37 (2019 EURk 1,098)</i>			
2. Other equipment, furniture and equipment	98,173.26		113		1,663,718.39	1,243	
3. Prepayments and construction in process	134,154.29		888				
		3,834,575.33	3,963	<b>B. INVESTMENT SUBSIDIES</b>			
			3,998	1. Investment subsidies from public authorities	2,545,733.78	2,688	
		3,848,329.49		2. Other investment subsidies	1,312,852.62	1,362	
<b>B. CURRENT ASSETS</b>					3,858,586.40	4,050	
I. Inventories				<b>C. PROVISIONS AND ACCRUALS</b>			
Goods		83,974.36	82	Other provisions and accruals	711,047.11	678	
II. Accounts receivable and other assets				<b>D. LIABILITIES</b>			
1. Accounts receivable - trade	139,210.38		75	1. Bank loans and overdrafts	0.00	0 *)	
<i>thereof with a maturity of more than one year EUR 0.00 (2019 EURk 0)</i>				<i>thereof due within one year EUR 0.00 (2019 TEUR 0)</i>			
2. Other assets and receivables	531,626.89		278	<i>thereof with a maturity of more than one year EUR 0.00 (2019 TEUR 0)</i>			
<i>thereof with a maturity of more than one year EUR 0.00 (2019 EURk 0)</i>				2. Accounts payable - trade	315,043.03	488	
		670,837.27	353	<i>thereof due within one year EUR 315,043.03 (2019 EURk 488)</i>			
III. Cash on hand, bank balances		2,289,399.88	2,669	<i>thereof with a maturity of more than one year EUR 0.00 (2019 EURk 0)</i>			
		3,044,211.51	3,104	3. Other liabilities	317,658.47	543	
<b>C. PREPAID EXPENSES AND DEFERRED CHARGES</b>		42,560.93	11	<i>thereof due within one year EUR 307,658.47 (2019 EURk 523)</i>			
				<i>thereof with a maturity of more than one year EUR 10,000.00 (2019 EURk 20)</i>			
				<i>thereof due to Taxes EUR 31,827.98 (2019 EURk 29)</i>			
				<i>thereof due within one year EUR 31,827.98 (2019 EURk 29)</i>			
				<i>thereof with a maturity of more than one year EUR 0.00 (2019 EURk 0)</i>			
				<i>thereof due to Social Security EUR 57,003.05 (2019 EURk 58)</i>			
				<i>thereof due within one year EUR 57,003.05 (2019 EURk 58)</i>			
				<i>thereof with a maturity of more than one year EUR 0.00 (2019 EURk 0)</i>			
				Total liabilities	632,701.50	1,031	
				<i>thereof due within one year EUR 622,701.50 (2019 EURk 1,011)</i>			
				<i>thereof with a maturity of more than one year EUR 622,701.50 (2019 EURk 1,011)</i>			
		6,935,101.93	7,113	<b>E. DEFERRED INCOME</b>	69,048.53	111	
					6,935,101.93	7,113	

\*) small amount

**PROFIT and LOSS ACCOUNT**  
**FOR THE PERIOD FROM JANUARY 1, 2020 TO DECEMBER 31, 2020**  
**TRANSLATION**

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	EUR	EUR	EURk	EURk
1. Net sales		764,570.97		1,156
2. Other operating income				
a) Income from disposal and write up excluding financial assets	0.00		2	
b) Income from release of accruals	46,460.75		12	
c) Other income	<u>5,505,691.49</u>	5,552,152.24	<u>5,399</u>	5,413
3. Cost of materials and services brought in				
a) Cost of material	29,435.66		77	
b) Cost of services brought in	<u>1,305.55</u>	-30,741.21	<u>3</u>	-80
4. Personnel expenses				
a) Salaries	1,889,645.49		1,933	
b) Social expenses	553,479.31		537	
<i>thereof expenses for pensions scheme EUR 0.00 (2019 EURk 0)</i>				
aa) Expenses for severance payments and contributions to company-sponsored employee provision funds EUR 30,367.99 (2019 EURk 28)				
bb) Expenses for statutory social security, payroll related taxes and mandatory contributions EUR 518,523.12 (2019 EURk 501)				
less subsidies received for short-time work due to COVID-19	<u>-238,696.08</u>	-2,204,428.72	<u>0</u>	-2,470
5. Depreciation on intangible and tangible fixed assets		-329,946.77		-316
6. Other operating expenses				
a) Taxes, not included in fig. 12	9,772.57		13	
b) Other operating expenses	<u>3,322,560.06</u>	-3,332,332.63	<u>3,848</u>	-3,861
<b>7. Subtotal from fig. 1 to 6 (operating result)</b>		<b><u>419,273.88</u></b>		<b><u>-158</u></b>
8. Other interest and similar income		2,391.08		2
<i>thereof from affiliates EUR 0.00 (2019 EURk 0)</i>				
9. Interest and similar expenses		-13.76		0 *)
<i>thereof from affiliates EUR 0.00 (2019 EURk 0)</i>				
<b>10. Subtotal from fig. 8 to 9 (financial result)</b>		<b><u>2,377.32</u></b>		<b><u>2</u></b>
<b>11. Result before taxes (Subtotal from fig. 7 and 10)</b>		<b><u>421,651.20</u></b>		<b><u>-156</u></b>
12. Taxes on income and profit		<u>-1,750.00</u>		<u>-2</u>
<b>13. Result after taxes = Net income / Net loss for the year = Profit / Loss for the Year</b>		<b><u>419,901.20</u></b>		<b><u>-158</u></b>
14. Profit carried forward from previous year		<u>940,405.37</u>		<u>1,098</u>
<b>15. Total profit</b>		<b><u>1,360,306.57</u></b>		<b><u>940</u></b>

\*) small amount