

Balance sheet as of 31 December 2022

ASSETS	Notes	31.12.2022 EUR	30.09.2022 EUR
NON-CURRENT ASSETS			
Intangible assets:			
Other intangible assets		39000	0
TOTAL NON-CURRENT ASSETS		39000	0
Fixed assets:			
Other fixed assets and inventory		10387	1310
TOTAL FIXED ASSETS		10387	1310
Non-current financial assets:			
Participation in the capital of subsidiary companies		37506	0
TOTAL NON-CURRENT FINANCIAL ASSETS		37506	0
		TOTAL NON-CURRENT ASSETS	86893
			1310
CURRENT ASSETS			
Receivables:			
Liabilities arising from loans issued		22215	27474
Other receivables		4016	75
Non-paid shares in the capital of the company.		0	0
Costs of future periods		10	0
TOTAL RECEIVABLES		26241	27549
TOTAL CASH FUNDS		246016	333331
		TOTAL CURRENT ASSETS	272257
			360880
TOTAL ASSETS		359150	362190

LIABILITIES	Notes	31.12.2022 EUR	30.09.2022 EUR
EQUITY			
Share capital		2800	2800
Share issue premium		307594	307594
Undistributed profit from previous year		0	0
Profit for the reporting period		17297	9772
		TOTAL EQUITY	327691
			320166
LIABILITIES			
NON-CURRENT LIABILITIES			
Other borrowings	annex	0	0
TOTAL NON-CURRENT LIABILITIES		0	0
CURRENT LIABILITIES			
Other borrowings	annex	0	23128
Liabilities to suppliers and contractors.	annex	27320	10288
Taxes and statutory social insurance contributions payable		4139	4978
Other liabilities		0	3630
TOTAL CURRENT LIABILITIES		31459	42024
		TOTAL CREDITORS	31459
			42024
TOTAL LIABILITIES		359150	362190

Member of the Executive Board _____ /Nikita Gončars/

March 3, 2023