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domeba distribution GmbH Chemnitz	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020	01/18/2022

domeba distribution GmbH

Chemnitz

Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020**balance sheet****ASSETS**

	12/31/2020	12/31/2019
A. FIXED ASSETS		
I. Intangible assets	3,253.41	1,834.83
II. Tangible assets	20,032.81	27,627.04
B. CURRENT ASSETS		
I. Inventories	32,056.64	53,053.60
II. Receivables and other assets	715,656.18	384,903.16
III. Cash on hand, Bundesbank balances, bank balances and checks	859,603.97	818,063.77
C. PREPAID EXPENSES	36,273.70	19,555.14
Total assets	1,666,876.71	1,305,037.54

LIABILITIES

	12/31/2020	12/31/2019
A. EQUITY		
I. Drawn capital	25,000.00	25,000.00
II. Profit and Loss Carryforward	548,041.24	448,777.52
III. net income	70,971.28	99,263.72
IV. book equity	644,012.52	573,041.24
B. SPECIAL ITEM FOR GRANTS AND ALLOWANCES	5,041.52	0.00
C. PROVISIONS	269,295.90	276,855.47
D. LIABILITIES	731,950.21	455,140.83
E. DEFERRED INCOME	16,576.56	0.00
TOTAL liabilities	1,666,876.71	1,305,037.54

Attachment**I. NOTES TO THE FINANCIAL STATEMENTS****1. Accounting and Valuation Principles**

For the annual financial statements of domeba distribution GmbH, the provisions of Book 3 of the Commercial Code, the Accounting Law Modernization Act BilMoG of May 25, 2009 and the supplementary provisions of the GmbH Act were applied.

The nature of expense method was chosen for the income statement.

2. Notes to the balance sheet**assets**

Property, plant and equipment

Property, plant and equipment are stated at acquisition cost less scheduled depreciation.

Property, plant and equipment are depreciated using the straight-line method based on official depreciation tables.

Fixed assets developed as follows:

Receivables and other assets

There are no receivables with a remaining term of more than one year.

Receivables are stated at their nominal amount. The general credit risk was taken into account by means of an appropriate general allowance.

passive

accruals

The other provisions include:

• Year-End Closing Costs	4
• Personnel provisions	187
• Warranty Provisions	39
• Pending invoice	19
	249

liabilities

Liabilities are generally recognized at their repayment amount.

In addition, reference is made to the information in the schedule of liabilities.

INFORMATION ON LIABILITIES (IN EUR)

balance sheet item	of which term			collateral	Height	Type of Security
	1 year	1 to 5 years	>5 years			
1. Trade accounts payable	520,915.75	520,915.75	0.00	0.00	0.00	no
2. Other Liabilities	210,774.56	210,774.56	0.00	0.00	0.00	no
thereof from taxes EUR 106,438.49						
EUR 0.00 of this in the context of social security						
3. Notes to the Profit and Loss Account	731,690.31	731,690.31	0.00	0.00	0.00	

revenues

The sales revenues contain only those from ongoing business activities.

II. CONTINGENT LIABILITIES AND OTHER FINANCIAL OBLIGATIONS

There are no contingent liabilities to be noted in the balance sheet or that are not apparent from the balance sheet in accordance with Section 251 HGB or other financial obligations in accordance with Section 285 No. 3 HGB.

III: OTHER INFORMATION

Managing Director

Matthew Domes

Jens Fabian

Chemnitz, June 29, 2021

Matthew Domes
Managing Director

Jens Fabian
Managing Director

Approval of the annual accounts

The annual financial statements were approved on December 20, 2021.