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Messenger People GmbH Munich	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019	02/15/2021

Messenger People GmbH

Munich

Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019**balance sheet****assets**

	12/31/2019	12/31/2018
	EUR	EUR
A. Fixed assets	77,371.00	75,706.00
I. Intangible assets	14,027.00	0.00
II. Tangible assets	63,344.00	75,706.00
B. Current Assets	4,603,588.65	2,588,809.24
I. Receivables and other assets	454,353.32	537,622.90
thereof with a remaining term of more than one year	-236,000.00	-178,000.00
II. Cash on hand, Bundesbank balances, bank balances and checks	4,149,235.33	2,051,186.34
C. Prepaid expenses	23,906.60	89,055.77
Total assets, total assets	4,704,866.25	2,753,571.01

liabilities

	12/31/2019	12/31/2018
	EUR	EUR
A. Equity	3,093,156.30	1,321,942.23
I. Drawn capital	25,000.00	25,000.00
II. Capital Reserve	161,458.65	161,458.65
III. profit carried forward	1,135,483.58	458,445.25
IV. Net Income	1,771,214.07	677,038.33
B. Provisions	1,207,205.94	690,955.64
C. Liabilities	264,434.54	444,330.81
of which with a remaining term of up to 1 year	264,434.54	444,330.81
D. Accruals and Accruals	140,069.47	296,342.33
Balance sheet total, total liabilities	4,704,866.25	2,753,571.01

Attachment**General information on the annual financial****statements Identification of the company according to the register court**

Company name according to the register court: MessengerPeople GmbH

Company headquarters according to the register court: Munich Register

entry: Commercial register

Register court: District Court Munich

Register no.: HRB238421

The above annual financial statements were prepared on the basis of the accounting regulations of the German Commercial Code (HGB).

In addition to these regulations, the regulations of the GmbHG had to be observed.

According to the size classes specified in § 267 HGB, the company is a small corporation.

Size-related simplifications of Section 288 HGB were used.

Information on accounting and valuation methods

Accounting and valuation principles

The structure of the balance sheet and the income statement is based on Sections 265, 266 and 275 of the German Commercial Code .

Low-value assets with individual acquisition costs of up to EUR 250 net were expensed in the year of acquisition.

Low-value assets with individual acquisition costs of up to EUR 800 net were written off in full in the year of acquisition and taken into account as disposals.

Scheduled depreciation was carried out on a straight-line basis according to the expected useful life of the assets.

Receivables and other assets were always capitalized at their nominal value. Appropriate value adjustments were made for the general credit risk in the receivables portfolio and for recognizable individual risks.

Liquid funds were stated at their nominal values.

Payments made before the reporting date were shown as prepaid expenses on the assets side, insofar as they represent expenses for a specific period after this date.

The tax provisions contain the taxes relating to the financial year that have not yet been assessed.

The other provisions were formed for all other contingent liabilities. All recognizable risks were taken into account.

Liabilities were recognized at the settlement amount.

Payments made before the reporting date were shown as prepaid expenses on the liabilities side, provided they represent income for a specific period after this date.

Information on the profit and loss account

The profit and loss account was drawn up using the nature of expense method in accordance with Section 275 (1) HGB.

Other information

Average number of employees during the financial year

The average number of employees in the company during the financial year is 66.

Munich, December 16, 2020, signed Franz Buchenberger

other report components

Information on the determination:

The annual financial statements were determined on December 16, 2020.
