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AutomationsRobotic GmbH Massing	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2021 to December 31st, 2021	11/16/2022

AutomationsRobotic GmbH**bulking****Annual financial statements for the financial year from January 1st, 2021 to December 31st, 2021****balance sheet****assets**

	12/31/2021 EUR	12/31/2020 EUR
A. Fixed assets	360,308.00	420,669.50
I. Intangible assets	28,954.50	54,675.50
II. Tangible assets	327,588.50	362,229.00
III. financial investments	3,765.00	3,765.00
B. Current Assets	4,449,483.98	3,212,166.08
I. Inventories	2,107,774.59	1,012,735.57
1. Advance payments received on orders	4,651,721.88	3,970,441.48
II. Receivables and other assets	2,301,262.69	2,162,040.01
thereof with a remaining term of more than one year	701,187.65	620,620.23
thereof against shareholders	45,762.40	31,086.80
III. Cash on hand, Bundesbank balances, bank balances and checks	40,446.70	37,390.50
C. Prepaid expenses	219,829.18	276,885.77
assets	5,029,621.16	3,909,721.35

liabilities

	12/31/2021 EUR	12/31/2020 EUR
A. Equity	1,864,375.60	1,431,686.95
I. Drawn capital	25,000.00	25,000.00
II. Retained Earnings	200,000.00	200,000.00
III. retained profit	1,639,375.60	1,206,686.95
of which profit carried forward	1,206,686.95	1,048,444.86
B. Provisions	1,084,684.70	1,028,697.41
C. Liabilities	2,075,479.46	1,443,744.99
thereof with a remaining term of up to one year	1,397,030.82	668,544.64
thereof with a remaining term of more than one year	678,448.64	775,200.35
D. Accruals and Accruals	5,081.40	5,592.00
liabilities	5,029,621.16	3,909,721.35

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

Company name according to the register court: AutomationsRobotic GmbH

Company headquarters according to the register court: Massing

Register entry: Commercial register

Register court: Landshut

Register no.: 8358

Information on accounting and valuation methods

Accounting and valuation principles

Acquired intangible assets were stated at acquisition cost recognized and, insofar as they were subject to wear and tear, reduced by scheduled depreciation.

Property, plant and equipment were stated at acquisition or production cost and, where depreciable, reduced by scheduled depreciation.

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

Financial assets were recognized and valued as follows:

- Investments at acquisition cost
- Shares in affiliated companies at acquisition cost

If necessary, the lower value available on the balance sheet date was used.

Inventories were recognized at acquisition or production cost. If the daily values on the balance sheet date were lower, they were used.

Receivables and securities were valued taking into account all identifiable risks.

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.

The annual financial statements contain items denominated in foreign currencies that have been converted into EUR.

Receivables and liabilities in foreign currencies are valued at the average spot exchange rate on the balance sheet date. If the exchange rate on the day of the transaction was lower for receivables or higher for liabilities, this is used.

Accounting and valuation methods that differ from the previous year

In the annual financial statements, the previously applied accounting and valuation methods were largely adopted.

There was no fundamental change in accounting and valuation methods compared to the previous year.

Information on the balance sheet

Information on receivables with a remaining term of more than one year

The amount of receivables with a remaining term of more than one year is EUR 701,187.65 (previous year: EUR 620,620.23).

Information on receivables from shareholders

The value of receivables from shareholders amounts to EUR 45,762.40 (previous year: EUR 31,086.80).

Amount of liabilities with a remaining term of more than 5 years and security rights

The total amount of recognized liabilities with a remaining term of more than 5 years is EUR 451,974.50 (previous year: EUR 496,435.92).

Notes on remaining terms

The amount of liabilities with a remaining term of up to one year is EUR 1,397,030.82 (previous year: EUR 668,544.64).

The amount of liabilities with a remaining term of more than one year is EUR 678,448.64 (previous year: EUR 775,200.35).

Information on liabilities to shareholders

The amount of liabilities to shareholders is EUR 0.00 (previous year: EUR 0.00).

Other Information

Average number of employees during the financial year

The average number of employees during the financial year was 48.

Signature of the management

Massing, 09/05/2022

Place and date

Walter Schaffhauser Alexander Steiger

other report components

Information on the determination:

The annual financial statements were determined on September 5th, 2022.
