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COYO GmbH (formerly: mindsmash GmbH) Hamburg	Accounting / financial reports	Annual financial statements for the business year from 01/01/2016 to 12/31/2016 Amendment of	09/27/2017
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COYO GmbH (formerly: mindsmash GmbH)

Hamburg

Annual financial statements for the business year from 01/01/2016 to 12/31/2016

Balance sheet

assets

	12/31/2016 EUR	12/31/2015 EUR
A. Fixed assets	51,375.00	52,397.00
I. Intangible Assets	3,785.00	5,983.00
II. Tangible assets	47,590.00	46,414.00
B. Current Assets	1,174,927.89	829,848.99
I. Receivables and other assets	724,265.76	543,270.29
II. Cash in hand, Bundesbank balances, bank balances and checks	450,662.13	286,578.70
C. Prepaid expenses	2,027.22	8,457.80
Balance sheet total, total assets	1,228,330.11	890,703.79

liabilities

	12/31/2016 EUR	12/31/2015 EUR
A. Equity	689,211.72	475,394.08
I. Drawn capital	100,000.00	25,050.00
II. Profit carried forward	375,394.08	256,132.84
III. Annual surplus	213,817.64	194,211.24
B. Provisions	102,618.00	252,570.00
C. Liabilities	436,500.39	162,739.71
Balance sheet total, total liabilities	1,228,330.11	890,703.79

attachment

1.1 General information on the annual financial statements

The annual financial statements of COYO GmbH were drawn up on the basis of the accounting regulations of the Commercial Code.

According to Section 264, Paragraph 1, Clause 1 of the German Commercial Code (HGB), the appendix is a "compulsory part of the annual financial statements", which is subject to the same auditing and disclosure obligations as the balance sheet and the income statement. The appendix consists of the following information, if no information was given in the annual financial statements:

- Information on the annual financial statements as a whole
- Information on the recognition and valuation of items in the balance sheet
- Information on the structure of the annual financial statements

- Breakdown and explanation of items in the balance sheet and the income statement

Structure and presentation

The balance sheet was drawn up in account form in accordance with the provisions of §§ 266 ff. HGB.

As in previous years, the breakdown according to the total cost method in accordance with Section 275 (2) of the German Commercial Code was chosen in the income statement.

The list of assets is shown in the appendix.

1.2 Notes to the balance sheet

1.2.1 Structure of the balance sheet

Individual items can be assigned to several balance sheet items in this structure.

1.2.2 Notes on the balance sheet

Capital assets

The goodwill acquired against payment was capitalized. The low-value assets in the amount of € 150 to € 1,000.00 are included in the balance sheet as a collective item and are uniformly depreciated over 5 years.

The depreciation on additions to fixed assets was carried out on a pro rata basis using the tax relief regulations.

The depreciation of fixed assets amounts to

- € 2,198.00 for intangible assets

- € 30,416.56 for property, plant and equipment

Depreciation based solely on tax regulations was deducted from the respective balance sheet items.

liabilities

Liabilities were stated at the repayment amount. If the daily values were above the repayment amounts, the liabilities were recognized at the higher daily value.

Liabilities with a remaining term of up to one year amount to € 436,500.39. The medium-term liabilities with a remaining term between 1 and 5 years amount to € 0.00.

1.3 Other information

During the past financial year, the company's business was conducted by the following people:

Mr. Jan Marquardt
