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Energy & Meteo Systems GmbH Oldenburg	Accounting/ Financial Reports	Annual financial statements for the financial year from June 1st, 2019 to May 31st, 2020	07/29/2021

Energy & Meteor Systems GmbH

Oldenburg

Annual financial statements for the financial year from June 1st, 2019 to May 31st, 2020**balance sheet****assets**

	31.5.2020 EUR	31.5.2019 EUR
A. Fixed assets	577,428.78	410,028.90
I. Intangible assets	0.00	1.00
II. Tangible assets	577,428.78	410,027.90
B. Current Assets	3,025,598.76	3,050,092.31
I. Inventories	395,839.46	1,540,085.52
II. Receivables and other assets	2,542,481.81	1,495,437.10
thereof with a remaining term of more than one year	30,085.00	0.00
III. Cash on hand, Bundesbank balances, bank balances and checks	87,277.49	14,569.69
C. Prepaid expenses	6,025.00	5,926.00
Total assets, total assets	3,609,052.54	3,466,047.21

liabilities

	31.5.2020 EUR	31.5.2019 EUR
A. Equity	1,429,522.30	1,348,909.95
I. Drawn capital	25,000.00	25,000.00
II. Balance sheet profit	1,404,522.30	1,323,909.95
of which profit carried forward	1,323,909.95	0.00
B. Provisions	863,380.57	566,865.00
C. Liabilities	1,016,343.83	1,550,272.26
of which with a remaining term of up to 1 year	1,016,343.83	1,550,151.85
thereof with a remaining term of more than one year	0.00	120.41
D. Accruals and Accruals	299,805.84	0.00
Balance sheet total, total liabilities	3,609,052.54	3,466,047.21

Attachment**1. General information**

The annual financial statements of the company for the financial year June 1, 2019 - May 31, 2020 were prepared in accordance with the provisions of Sections 242 et seq. HGB, taking into account the supplementary provisions for corporations (Sections 264 et seq. HGB) in the BilRUG version . It is entered in the commercial register of the district court of Oldenburg (Oldenburg) under HRB 5596. The nature of expense method was chosen for the income statement in accordance with Section 275 (2) HGB. According to the size classes specified in §267 HGB, the company is a small corporation. In the interest of better clarity and transparency, some of the comments to be made in the balance sheet, profit and loss account or in the appendix according to the statutory provisions are listed in the appendix. The accounting and valuation methods were retained unchanged.

2. Accounting and valuation principles

The annual accounts of Energy & Meteo Systems GmbH were prepared on the basis of the new accounting regulations of the German Commercial Code.

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

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

Scheduled depreciation was calculated using the straight-line and declining balance method based on the expected useful life of the assets and in accordance with tax regulations.

Low-value assets up to EUR 250.00 are expensed immediately in the year of acquisition. Low-value assets between EUR 250 and EUR 800 are fully depreciated in the year of acquisition.

Receivables **and other assets** are reported at nominal value. **Cash and cash equivalents** are recognized at their nominal value. The **subscribed capital** is accounted for at nominal value.

The other provisions were formed for all other contingent liabilities. All recognizable risks were taken into account. Liabilities were recognized at the repayment amount.

3. Notes on the balance sheet

The breakdown and development of the **fixed assets** can be found in the list of fixed assets.

Equity is stated at nominal value. The capital contributions of the shareholders are reported as subscribed capital.

The **provisions** essentially include provisions for the preparation and auditing of the annual financial statements.

All **liabilities** have a term of less than one year.

4. Notes on the profit and loss account

The **tax expense** relates exclusively to the result from ordinary business activities.

5. Additional information

Employees

The company employed an annual average of 91.75 (previous year: 86) employees.

Other transactions with related parties

All contracts with related parties were concluded at arm's length conditions.

Management

During the past fiscal year, the company's business was managed by the following people:

Managing Director: Ulrich Focken

Matthias Lange

6. Events of particular importance

There have been no events after the balance sheet date that are of particular importance for Energy & Meteo Systems GmbH.

other report components

Wiefelstede, October 27, 2020

signed Ulrich Focken

signed Matthias Lange

Information on the determination:

The annual financial statements were determined on October 26, 2020.