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trinckle 3D GmbH

Hennigsdorf

Annual Financial Statements for the Financial Year from January 1, 2020 to December 31, 2020

balance sheet

assets

	31.12.2020 EUR	31.12.2019 EUR
A. Fixed assets	191,678.00	159,661.00
I. Intangible assets	190,434.00	158,955.00
II. Tangible assets	1,244.00	706.00
B. Current assets	184,831.56	417,835.50
I. Receivables and other assets	67,096.60	100,522.91
II. Cash on hand, Bundesbank balances, credit balances at credit institutions and checks	117,734.96	317,312.59
C. Prepaid expenses	2,780.69	6,871.08
D. Deficit not covered by equity	827,185.11	754,264.07
total assets, total assets	1,206,475.36	1,338,631.65

liabilities

	31.12.2020 EUR	31.12.2019 EUR
A. Equity	0.00	0.00
I. subscribed capital	36,394.00	36,394.00
II. Capital reserve	1,636,758.00	1,636,758.00
III. Loss carryforward	2,427,416.07	2,192,235.17
IV. Annual deficit	72,921.04	235,180.90
V. Uncovered shortfall	827,185.11	754,264.07
B. Provisions	40,745.13	22,079.91
C. Liabilities	1,115,377.03	1,066,551.74
of which with remaining term of up to 1 year	47,790.88	1,066,551.74
of which with a remaining term of more than one year	1,067,586.15	0.00
D. Prepaid expenses	50,353.20	250,000.00
total assets, total liabilities	1,206,475.36	1,338,631.65

Attachment

General information

The annual financial statements of trinckle 3D GmbH were prepared on the basis of the accounting regulations of the German Commercial Code.

In addition to these regulations, the provisions of the GmbH Act and the articles of association had to be observed.

Insofar as options for information in the balance sheet, profit and loss account or in the appendix can be exercised, the note in the balance sheet or in the profit and loss account was selected.

The nature of cost method was selected for the profit and loss account.

According to the size classes specified in Section 267 of the German Commercial Code, the company is a small corporation.

When preparing the annual financial statements, use was made of the size-dependent reliefs under Section 267 in conjunction with Sections 266 (1), 274a, 276 and 288 of the German Commercial Code. In addition, disclosure reliefs under Section 326 (1) were used.

Accounting and valuation principles

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

The annual financial statements as of December 31, 2020 show a "deficit not covered by equity" of EUR 827,185.11.
Despite the existing balance sheet over-indebtedness, the valuation was still carried out under the assumption of the continuation of the company's activities (Section 252 Paragraph 1 of the German Commercial Code). The continuation of the company's activities was presented by the management with a positive continuation forecast.

Assets and liabilities are valued individually as of the balance sheet date.

Valuation is cautious. In particular, all identifiable risks and losses that have arisen up to the balance sheet date are taken into account.

Fixed assets are valued at acquisition and production costs, less scheduled depreciation. Scheduled depreciation was carried out according to the expected useful life of the assets.

Movable items of fixed assets up to a value of EUR 800.00 were immediately written off in the year of acquisition.

Inventories were valued at acquisition or production costs. If the current values on the balance sheet date were lower, these were recognized.

Accounts receivable were valued taking all identifiable risks into account.

The accrual is used to determine profits for the period in question. The amounts have both receivables and liabilities in character.

Tax provisions include taxes relating to the financial year that have not yet been assessed.

Other provisions were created for all other uncertain liabilities. All identifiable risks were taken into account. Provisions were valued at the amount of the settlement amount required according to reasonable commercial assessment.

Liabilities were recognized at the settlement amount.

Liabilities include liabilities to shareholders amounting to EUR 1,067,573.35 (previous year: EUR 1,017,681.77).

Other information

The average number of employees employed in the company during the financial year was 9.

Events of particular importance

The following events of particular importance occurred in the current financial year:

With effect from January 1, 2020, the online 3D printing service division consisting of the online portals "trinckle 3D-Printing Service" and "MeltWerk 3D-Printing Service" was sold. The total sales price was EUR 282,000. Of this, an amount of EUR 250,000 is included in the sales revenues for 2020.

Hennigsdorf, 20.12.2021

Dr. Marlene Vogel, Managing Director Florian Reichle, Managing Director

other report components

Berlin, March 15, 2022; signed Florian Reichle

Information on the approval:
The annual financial statements were approved on March 4, 2022.