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**BRYTER Ltd**

Berlin

**Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020****balance sheet**

<b>assets</b>			
		12/31/2020	12/31/2019
		EUR	EUR
<b>A. Fixed assets</b>		556,793.46	43,993.04
I. Intangible assets		15,210.00	0.00
II. Tangible assets		107,824.00	43,881.00
III. financial investments		433,759.46	112.04
<b>B. Current Assets</b>		15,466,852.76	4,555,985.97
I. Receivables and other assets		2,169,535.62	394,999.87
II. Cash on hand, Bundesbank balances, bank balances and checks		13,297,317.14	4,160,986.10
<b>C. Prepaid expenses</b>		76,262.29	0.00
<b>Total assets, total assets</b>		16,099,908.51	4,599,979.01
<b>liabilities</b>			
		12/31/2020	12/31/2019
		EUR	EUR
<b>A. Equity</b>		14,498,567.37	4,298,236.98
I. Drawn capital		54,411.00	40,513.00
II. Capital Reserve		20,244,673.95	6,227,869.50
III. balance sheet loss		5,800,517.58	1,970,145.52
<b>B. Provisions</b>		146,793.13	117,425.02
<b>C. Liabilities</b>		706,286.01	184,317.01
of which with a remaining term of up to 1 year		706,286.01	184,317.01
<b>D. Accruals and Accruals</b>		748,262.00	0.00
<b>Balance sheet total, total liabilities</b>		16,099,908.51	4,599,979.01

**Notes for the financial year from January 1, 2020 to December 31, 2020****BRYTER GmbH Berlin Appendix****for the fiscal year from January 1, 2020 to December 31, 2020****A. GENERAL INFORMATION ABOUT THE COMPANY**

The company operates under the name BRYTER GmbH, Berlin and is registered at the district court of Berlin (Charlottenburg) under number 197510.

**B. GENERAL INFORMATION ON THE FINANCIAL STATEMENTS****1. Basic information**

The annual financial statements as of December 31, 2020 were prepared in accordance with the provisions of the Commercial Code on the accounting of corporations, the supplementary provisions of the law on limited liability companies and the provisions of the articles of association.

The regulations for small corporations within the meaning of Section 267 (1) HGB apply to the company's accounting.

As of the balance sheet date, the company has the size characteristics of a small corporation in accordance with Section 267 (1) HGB. However, it makes use of the size-related simplifications of Sections 274a and 288 (1) HGB. Furthermore, it makes use of the possibility of Section 266 (1) sentence 3 HGB and only prepares an abridged balance sheet.

## **C. INFORMATION ON ACCOUNTING AND VALUATION PRINCIPLES**

### **1. Information on accounting and valuation methods**

#### **1.1 Accounting methods**

The annual financial statements were prepared in compliance with the general recognition provisions of §§ 246-251 HGB and taking into account the special recognition provisions for corporations, §§ 264, 265-266, 268-274, 276-277 HGB, and in compliance with the general valuation regulations of §§ 252-256a HGB.

The profit and loss account is prepared according to the nature of expense method in accordance with Section 275 (2) HGB.

The annual financial statements were prepared in compliance with the general recognition provisions of Sections 246-251 HGB and taking into account the special recognition provisions for corporations, Sections 264, 265-266, 268-274, 276-277 HGB, the supplementary regulations for corporations and in compliance with the general valuation regulations of §§ 252-256a HGB.

#### **1.2 Valuation**

methods The valuation was carried out as follows:

##### **FIXED ASSETS**

###### **Intangible assets Purchased**

###### **concessions, industrial property rights and similar rights and values as well as licenses to such rights and values**

are valued at acquisition cost less straight-line depreciation according to the customary useful life (3 to 5 years).

###### **Property, plant and equipment**

###### **Other equipment, fixtures and fittings**

are valued at acquisition cost plus incidental acquisition costs less purchase price reductions.

Scheduled depreciation is based on the usual useful life.

The assets are depreciated on a straight-line basis.

Low-value assets up to a value of EUR 250.00 were recognized in full as operating expenses in accordance with the tax regulations pursuant to Section 6 (2) EStG. Low-value assets up to a value of EUR 800.00 were depreciated as scheduled in the year of acquisition.

##### **Financial assets**

###### **Loans to affiliated companies and holdings**

are stated at acquisition cost.

##### **CURRENT ASSETS**

###### **Receivables and other assets Trade**

###### **receivables**

are stated at their nominal value.

###### **Receivables from affiliated companies**

are stated at their nominal value. Receivables in foreign currency were valued at the bid rate on the day of origin or at the lower rate on the balance sheet date.

###### **Other assets**

are stated at their nominal value, payment amount or cash value.

###### **Bank balances**

are valued at face value.

##### **PREPAID EXPENSES**

are valued at face value.

**PROVISIONS Tax provisions**

as

VAT not due are recognized at face value.

**Other provisions**

were allocated in the amount of the probable settlement amounts based on prudent business judgment and take into account all identifiable risks and uncertain obligations.

**LIABILITIES Trade accounts****payable and other liabilities**

are stated at settlement amounts.

**D. OTHER INFORMATION****1. Average number of employees**

during the financial year The average number of employees in the company during the financial year was 50.

**2. Corporate****bodies 2.1 Management**

The company's managing directors in the year under review were:

dr Micha-Manuel Bues, Michael Hübl, and Michael Grupp

**other report components****SIGNATURE ACCORDING TO § 245 HGB**

**BRYTER GmbH , Berlin** Annual financial statements for the financial year from January 1, 2020 to December 31, 2020 Berlin, December 20, 2021 signed Dr. Micha-Manuel Bues (Managing Director) signed Michael Hübl (Managing Director) signed Michael Grupp (Managing Director)

**Information on the determination:**

The annual financial statements were determined on May 25, 2022.

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