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acontis technologies GmbH Ravensburg	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020	02.09.2021

**acontis technologies GmbH****Ravensburg****Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020****balance sheet****assets**

	12/31/2020 EUR	12/31/2019 EUR
A. Fixed assets	195,737.93	209,072.93
I. Intangible assets	2,618.00	3,699.00
II. Tangible assets	61,594.00	73,848.00
III. financial assets	131,525.93	131,525.93
B. Current Assets	2,791,317.61	2,823,144.54
I. Receivables and other assets	487,166.20	679,021.20
II. Cash on hand, Bundesbank balances, bank balances and checks	2,304,151.41	2,144,123.34
C. Prepaid expenses	7,442.00	16,739.10
Total assets	2,994,497.54	3,048,956.57

**liabilities**

	12/31/2020 EUR	12/31/2019 EUR
A. Equity	2,264,344.12	2,201,698.48
I. Drawn capital	25,000.00	25,000.00
II. Balance sheet profit	2,239,344.12	2,176,698.48
B. Provisions	213,311.83	608,528.48
C. Liabilities	409,057.59	186,189.61
D. Accruals and Accruals	107,784.00	52,540.00
Total liabilities	2,994,497.54	3,048,956.57

**Appendix****General**

The annual financial statements of acontis technologies GmbH, Gartenstraße 46, 88212 Ravensburg ("Company"), District Court of Ulm, HRB 552320, were prepared in EUR in accordance with the provisions of the German Commercial Code (HGB) and the Law on Limited Liability Companies (GmbHG). The income statement has been prepared using the nature of expense method. The company is a small corporation within the meaning of § 267 HGB. The simplifications in the preparation of the annual financial statements were used.

**Accounting and valuation**

**methods Purchased intangible assets** of fixed assets are valued at acquisition cost less scheduled straight-line depreciation. The useful life is generally three years, unless a different period, e.g. B. results from the term of a patent. **Property, plant and equipment**

are stated at acquisition or production cost less scheduled depreciation based on use. In addition to the directly allocable costs, the manufacturing costs of self-constructed plants also include a proportionate share of overheads and depreciation.

Movable fixed assets are depreciated on a straight-line basis over useful lives of 3 to 13 years. The useful life of other equipment, factory and office equipment is 3 to 13 years.

Low-value assets up to EUR 800.00 were written off in the year of acquisition in accordance with Section 6 (2) of the Income Tax Act.

Financial **assets** are stated at acquisition cost, taking into account the lower of cost or market principle.

If the value of fixed assets determined according to the above principles is higher than the value to be attributed to them on the balance sheet date, this is taken into account through unscheduled depreciation. If the reasons for unscheduled depreciation carried out in previous financial years no longer exist, the value is reversed, unless goodwill was acquired for a consideration.

With the **demands** recognizable individual risks are taken into account through value adjustments. The general credit risk is taken into account with a general value adjustment of 1% (previous year 1%) for receivables.

The **other provisions** take into account all identifiable risks and uncertain obligations and are recognized at the settlement amount required based on prudent business judgement.

The remaining assets and liabilities are valued at their nominal value or settlement amount.

### **Information on the balance sheet**

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

Of the receivables and other assets, EUR - (previous year: EUR 57 thousand) are due from shareholders.

Of the receivables and other assets, EUR 105 thousand (previous year: EUR 98 thousand) are due from affiliated companies. They relate to trade accounts receivable in the amount of EUR 105 thousand (previous year: EUR 98 thousand).

#### **Equity**

The balance sheet profit as of December 31, 2020 includes a profit carried forward from the previous year in the amount of EUR 576,698.83 (previous year EUR 936,079.62).

#### **Liabilities**

The total amount of liabilities with a remaining term of less than one year is EUR 409 thousand (previous year: EUR 186 thousand).

#### **Other disclosures**

#### **Other financial obligations**

There are unlimited financial obligations amounting to EUR 94 thousand pa

#### **Employees**

An average of 17 employees were employed in the 2020 financial year.

Ravensburg, March 26, 2021

acontis technologies GmbH, Ravensburg  
Management

Signed Christoph Widmann Signed Stefan Zintgraf  
Managing Director Managing Director

The annual financial statements were approved or approved on April 9, 2021.

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