

Registre de Commerce et des Sociétés

Numéro RCS : B225756

Référence de dépôt : L220229755

Déposé et enregistré le 24/10/2022

WVVAUTX20221020T17443401_001

RCSL Nr. : B225756

Matricule : 2018 2438 511

eCDF entry date : 20/10/2022

BALANCE SHEET**Financial year from** ⁰¹ 01/01/2021 **to** ⁰² 31/12/2021 (in ⁰³ EUR)

ANISOPRINT

9, avenue des Hauts Fourneaux
L-4362 Esch-sur-Alzette**ASSETS**

	Reference(s)	Current year	Previous year
A. Subscribed capital unpaid	1101 _____	101 _____	102 _____
I. Subscribed capital not called	1103 _____	103 _____	104 _____
II. Subscribed capital called but unpaid	1105 _____	105 _____	106 _____
B. Formation expenses	1107 _____	107 <u>0,01</u>	108 _____
C. Fixed assets	1109 _____	109 <u>357.885,43</u>	110 _____
I. Intangible assets	1111 _____	111 <u>330.814,11</u>	112 _____
1. Costs of development	1113 _____	113 _____	114 _____
2. Concessions, patents, licences, trade marks and similar rights and assets, if they were	1115 _____	115 <u>330.814,11</u>	116 _____
a) acquired for valuable consideration and need not be shown under C.I.3	1117 _____	117 <u>330.814,11</u>	118 _____
b) created by the undertaking itself	1119 _____	119 _____	120 _____
3. Goodwill, to the extent that it was acquired for valuable consideration	1121 _____	121 _____	122 _____
4. Payments on account and intangible assets under development	1123 _____	123 _____	124 _____
II. Tangible assets	1125 _____	125 <u>21.796,32</u>	126 _____
1. Land and buildings	1127 _____	127 _____	128 _____
2. Plant and machinery	1129 _____	129 <u>21.796,32</u>	130 _____

The notes in the annex form an integral part of the annual accounts

	Reference(s)	Current year	Previous year
3. Other fixtures and fittings, tools and equipment	1131 _____	131 _____	132 _____
4. Payments on account and tangible assets in the course of construction	1133 _____	133 _____	134 _____
III. Financial assets	1135 _____ <u>3</u>	135 _____ <u>5.275,00</u>	136 _____
1. Shares in affiliated undertakings	1137 _____	137 _____	138 _____
2. Loans to affiliated undertakings	1139 _____	139 _____	140 _____
3. Participating interests	1141 _____	141 _____	142 _____
4. Loans to undertakings with which the undertaking is linked by virtue of participating interests	1143 _____	143 _____	144 _____
5. Investments held as fixed assets	1145 _____	145 _____	146 _____
6. Other loans	1147 _____	147 _____ <u>5.275,00</u>	148 _____
D. Current assets	1151 _____	151 _____ <u>1.592.335,78</u>	152 _____
I. Stocks	1153 _____	153 _____ <u>307.041,40</u>	154 _____
1. Raw materials and consumables	1155 _____ <u>2.2.3</u>	155 _____ <u>230.541,40</u>	156 _____
2. Work in progress	1157 _____	157 _____	158 _____
3. Finished goods and goods for resale	1159 _____ <u>2.2.4</u>	159 _____ <u>76.500,00</u>	160 _____
4. Payments on account	1161 _____	161 _____	162 _____
II. Debtors	1163 _____	163 _____ <u>1.138.502,77</u>	164 _____
1. Trade debtors	1165 _____	165 _____ <u>1.075.459,26</u>	166 _____
a) becoming due and payable within one year	1167 _____	167 _____ <u>1.075.459,26</u>	168 _____
b) becoming due and payable after more than one year	1169 _____	169 _____	170 _____
2. Amounts owed by affiliated undertakings	1171 _____	171 _____	172 _____
a) becoming due and payable within one year	1173 _____	173 _____	174 _____
b) becoming due and payable after more than one year	1175 _____	175 _____	176 _____
3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests	1177 _____	177 _____	178 _____
a) becoming due and payable within one year	1179 _____	179 _____	180 _____
b) becoming due and payable after more than one year	1181 _____	181 _____	182 _____
4. Other debtors	1183 _____	183 _____ <u>63.043,51</u>	184 _____
a) becoming due and payable within one year	1185 _____	185 _____ <u>63.043,51</u>	186 _____
b) becoming due and payable after more than one year	1187 _____	187 _____	188 _____

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	Reference(s)	Current year	Previous year
III. Investments	1189 _____	189 _____	190 _____
1. Shares in affiliated undertakings	1191 _____	191 _____	192 _____
2. Own shares	1209 _____	209 _____	210 _____
3. Other investments	1195 _____	195 _____	196 _____
IV. Cash at bank and in hand	1197 _____	197 <u>146.791,61</u>	198 _____
E. Prepayments	1199 _____	199 <u>30.234,10</u>	200 _____
TOTAL (ASSETS)		201 <u>1.980.455,32</u>	202 <u>0,00</u>

CAPITAL, RESERVES AND LIABILITIES

	Reference(s)	Current year	Previous year
A. Capital and reserves			
	1301 _____	301 <u>135.424,41</u>	302 _____
I. Subscribed capital	1303 _____ 4	303 <u>12.500,00</u>	304 _____
II. Share premium account	1305 _____	305 _____	306 _____
III. Revaluation reserve	1307 _____	307 _____	308 _____
IV. Reserves	1309 _____	309 _____	310 _____
1. Legal reserve	1311 _____	311 _____	312 _____
2. Reserve for own shares	1313 _____	313 _____	314 _____
3. Reserves provided for by the articles of association	1315 _____	315 _____	316 _____
4. Other reserves, including the fair value reserve	1429 _____	429 _____	430 _____
a) other available reserves	1431 _____	431 _____	432 _____
b) other non available reserves	1433 _____	433 _____	434 _____
V. Profit or loss brought forward	1319 _____ 6	319 <u>-23.149,48</u>	320 _____
VI. Profit or loss for the financial year	1321 _____ 6	321 <u>146.073,89</u>	322 _____
VII. Interim dividends	1323 _____	323 _____	324 _____
VIII. Capital investment subsidies	1325 _____	325 _____	326 _____
B. Provisions			
	1331 _____	331 <u>80.000,00</u>	332 _____
1. Provisions for pensions and similar obligations	1333 _____	333 _____	334 _____
2. Provisions for taxation	1335 _____	335 _____	336 _____
3. Other provisions	1337 _____	337 <u>80.000,00</u>	338 _____
C. Creditors			
	1435 _____ 7	435 <u>1.765.030,91</u>	436 _____
1. Debenture loans	1437 _____	437 _____	438 _____
a) Convertible loans	1439 _____	439 _____	440 _____
i) becoming due and payable within one year	1441 _____	441 _____	442 _____
ii) becoming due and payable after more than one year	1443 _____	443 _____	444 _____
b) Non convertible loans	1445 _____	445 _____	446 _____
i) becoming due and payable within one year	1447 _____	447 _____	448 _____
ii) becoming due and payable after more than one year	1449 _____	449 _____	450 _____
2. Amounts owed to credit institutions	1355 _____	355 _____	356 _____
a) becoming due and payable within one year	1357 _____	357 _____	358 _____
b) becoming due and payable after more than one year	1359 _____	359 _____	360 _____

	Reference(s)	Current year	Previous year
3. Payments received on account of orders in so far as they are not shown separately as deductions from stocks	1361 _____	361 _____	362 _____
a) becoming due and payable within one year	1363 _____	363 _____	364 _____
b) becoming due and payable after more than one year	1365 _____	365 _____	366 _____
4. Trade creditors	1367 _____	367 <u>833.077,21</u>	368 _____
a) becoming due and payable within one year	1369 _____	369 <u>833.077,21</u>	370 _____
b) becoming due and payable after more than one year	1371 _____	371 _____	372 _____
5. Bills of exchange payable	1373 _____	373 _____	374 _____
a) becoming due and payable within one year	1375 _____	375 _____	376 _____
b) becoming due and payable after more than one year	1377 _____	377 _____	378 _____
6. Amounts owed to affiliated undertakings	1379 _____	379 _____	380 _____
a) becoming due and payable within one year	1381 _____	381 _____	382 _____
b) becoming due and payable after more than one year	1383 _____	383 _____	384 _____
7. Amounts owed to undertakings with which the undertaking is linked by virtue of participating interests	1385 _____	385 _____	386 _____
a) becoming due and payable within one year	1387 _____	387 _____	388 _____
b) becoming due and payable after more than one year	1389 _____	389 _____	390 _____
8. Other creditors	1451 _____	451 <u>931.953,70</u>	452 _____
a) Tax authorities	1393 _____	393 <u>2.538,43</u>	394 _____
b) Social security authorities	1395 _____	395 <u>10.744,59</u>	396 _____
c) Other creditors	1397 _____	397 <u>918.670,68</u>	398 _____
i) becoming due and payable within one year	1399 _____	399 <u>918.670,68</u>	400 _____
ii) becoming due and payable after more than one year	1401 _____	401 _____	402 _____
D. Deferred income	1403 _____	403 _____	404 _____
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	405 _____	<u>1.980.455,32</u>	406 _____ <u>0,00</u>

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ANISOPRINT Sàrl
Société À Responsabilité Limitée
9, avenue des Hauts Fourneaux
L-4362 Esch-sur-Alzette
RCS / B225756

NOTES TO THE FINANCIAL STATEMENTS

GENERAL INFORMATION

The company ANISOPRINT Sàrl SARL has been incorporated on 13th June 2018 under an act drawn by . The company is registered under the number B225756.

Social goal : The Company's purpose is the partial manufacturing and assembly of desktop prosumer 3D-printers for composite materials for sales and distribution in the EU.

The subscribed capital amounts to EUR 12 500,00 and was divided into 12 500,00 shares fully paid-up with a nominal value per unit of EUR 1,00 each.

According to the Articles of Incorporation, the financial year begins on January ending on 31st December.

SIGNIFICANT ACCOUNTING POLICIES

The basic currency for accounting and annual accounts is the Euro (EUR).

Basic of preparation

The annual accounts have been prepared in accordance with Luxembourg legal and regulatory requirement and generally accepted accounting principles.

Foreign currencies translation

The amounts in currency are translated in the accounts at historic exchange rates. By respect of the principle of caution, only latent exchange losses are recorded in the provision for risks and expenses account.

Current debtors

Debtors are valued at their nominal value. They are subject to value adjustments where their recovery is compromised. Value adjustments are deducted directly from the related asset.

Managing body

The ordinary general meeting decides to allocate the result of the financial year ended 31st December 2021, whether a profit of 146 073,89 EUR as follows :

- Legal reserve 1 250,00 EUR
- Five Year Reserve 3 400,00 EUR
- Results to be reported 141 423,89 EUR