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Filestage GmbH Stuttgart	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2021 to December 31st, 2021	09/21/2022

**Filestage GmbH****Stuttgart****Annual financial statements for the financial year from January 1st, 2021 to December 31st, 2021****balance sheet****assets**

	12/31/2021 EUR	12/31/2020 EUR
A. Fixed assets	60,725.00	6,405.00
I. Intangible assets	26,997.00	3,196.00
II. Tangible assets	33,728.00	3,209.00
B. Current Assets	1,291,823.65	2,359,755.03
I. Inventories	887.65	
II. Receivables and other assets	153,448.55	780,404.06
thereof against shareholders	0.00	697,270.30
of which called outstanding capital contributions	0.00	5,779.00
III. Cash on hand, Bundesbank balances, bank balances and checks	1,137,487.45	1,579,350.97
C. Prepaid expenses	88,955.12	13,279.11
assets	1,441,503.77	2,379,439.14

**liabilities**

	12/31/2021 EUR	12/31/2020 EUR
A. Equity	790,826.82	1,958,253.39
I. Drawn capital	49,945.00	49,945.00
II. Capital Reserve	3,053,072.63	3,053,072.63
III. loss carried forward	1,144,764.24	957,900.61
IV. Loss for the year	1,167,426.57	186,863.63
B. Provisions	40,288.63	16,710.00
C. Liabilities	92,157.39	126,820.51
thereof with a remaining term of up to one year	92,157.39	105,867.75
thereof with a remaining term of more than one year	0.00	20,952.76
D. Accruals and Accruals	518,230.93	277,655.24
liabilities	1,441,503.77	2,379,439.14

**Attachment****Filestage GmbH, Stuttgart Appendix for the 2021 financial year****I. General information on the annual financial statements**

The annual financial statements for the financial year from January 1 to December 31, 2021 of Filestage GmbH, Stuttgart, entered in the Commercial Register B of the Stuttgart District Court under number HRB 749557 set up according to the provisions of the Commercial Code and the GmbH Act. As a small corporation within the meaning of Section 267 (1) HGB, it is obliged to do this in compliance with the structuring provisions of Sections 266 and 275 HGB.

The present annual financial statements have been prepared in accordance with the provisions of the German Commercial Code applicable to small corporations (§§ 265 I 2, 266 ff. HGB), retaining the classification and valuation principles used for the previous year's financial statements. The profit and loss account was drawn up using the nature of expense method.

**II. Accounting and valuation methods**

The valuation was based on going concern.

The items on the assets side have not been offset against the items on the liabilities side, and expenses have not been offset against income.

Property, plant and equipment were valued at acquisition cost less scheduled depreciation.

Movable assets whose use is limited in time were depreciated on a straight-line basis based on the item's normal useful life. A useful life of up to three years was assumed.

Assets with acquisition costs between € 250 and € 1,000 were added to the collective item in accordance with § 6 Para. 2a EStG, which is dissolved in the year of acquisition and the following 4 financial years, reducing profits.

Trade receivables and other assets were stated at their nominal amounts. In the case of receivables, recognizable individual risks have been taken into account through value adjustments.

The provisions take into account all identifiable risks. The valuation was made at the amount that is necessary according to a reasonable commercial assessment.

Liabilities were recognized at their repayment amounts.

Since the annual financial statements were prepared in compliance with tax regulations, there is no difference between the commercial and tax accounts. A deferral item for deferred taxes according to § 274 HGB therefore did not have to be formed.

**III. Explanation of the balance sheet****1. Development of equity** Equity

is made up as follows:

€ €

Share capital € 49,945.00

Capital reserve as of December 31, 2021 € 3,053,072.63

Loss carryforward -1,144,764.24 €

Loss for the year -1,167,426.57 €

Total: 790,826.82€

**2. Provisions**

Other provisions.

The other provisions include provisions for outstanding cost calculations for services for which accounting will take place in the following year

Holiday provisions

Holiday provisions were not formed for holidays taken in 2021.

The provision for acquisition costs includes the expenses still to be incurred for the preparation and auditing of the 2021 annual financial statements.

**3. Liabilities**

Liabilities to banks and trade payables have a remaining term of less than one year.

Other liabilities include liabilities to shareholders with a remaining term of more than 5 years in the amount of EUR 0 (2020: EUR 20,952.76).

**V. Other information****1. Average number of employees**

In the period from January 1 to December 31, 2021, 10 employees were employed.

**2. Management**

The managing directors in the reporting period were:

Mr. Niklas Georg Dorn, Master of Arts

Mr. Mael Frize, Master of Arts and

Mr. Simon Kotschak, graduate computer scientist.

Stuttgart, July 13, 2022

**other report components**

Stuttgart, September 16, 2022

signed Mael Frize, Managing Director

**Information on the determination:**

The annual financial statements were determined on September 7th, 2022.

