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**ST Engineering iDirect (Germany) GmbH**

Berlin

**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	32,166.00	38,872.00
I. Intangible assets	1.00	1.00
II. Tangible assets	32,165.00	38,871.00
B. Current Assets	1,111,802.58	988,705.88
I. Receivables and other assets	955,966.87	799,496.68
thereof with a remaining term of more than one year	24,313.75	17,722.40
II. Cash on hand, Bundesbank balances, bank balances and checks	155,835.71	189,209.20
C. Prepaid expenses	5,459.57	7,846.45
assets	1,149,428.15	1,035,424.33

**liabilities**

	12/31/2021 EUR	12/31/2020 EUR
A. Equity	916,885.60	830,322.51
I. Drawn capital	25,000.00	25,000.00
II. Profit carried forward	805,322.51	786,792.03
III. net income	86,563.09	18,530.48
B. Provisions	126,310.91	92,791.83
C. Liabilities	106,231.64	112,309.99
thereof with a remaining term of up to one year	106,231.64	112,309.99
liabilities	1,149,428.15	1,035,424.33

**Attachment****General Information**

Information identifying the company according to the register court

Company name according to the register court:

ST Engineering iDirect (Germany) GmbH

Registered office according to the register court:

Berlin

Register entry:

commercial register

Registration court:

Berlin (Charlottenburg)

Register no.:

90496

The annual financial statements of ST Engineering iDirect (Germany) GmbH (formerly Newtec Communications GmbH) were prepared on the basis of the accounting regulations of the German Commercial Code.

In addition to these regulations, the regulations of the GmbH law had to be observed.

Details that can be made either in the balance sheet, in the profit and loss account or in the appendix are listed in their entirety in the appendix.

The nature of expense method was chosen for the income statement.

According to the size classes specified in § 267 HGB, the company is a small corporation.

### **Accounting and valuation disclosures**

#### **Accounting and valuation principles**

Property, plant and equipment were stated at acquisition or production cost and reduced by scheduled depreciation.

Scheduled depreciation was carried out on a straight-line basis according to the expected useful life of the assets.

Receivables were assessed taking into account all identifiable risks.

The other provisions were formed for all other contingent liabilities. All recognizable risks were taken into account.

Liabilities were recognized at the settlement amount.

#### **Accounting and valuation methods that differ from the previous year**

The previously applied accounting and valuation methods were adopted for the annual financial statements.

### **Information and explanations on individual items in the balance sheet and income statement**

#### **Information on receivables**

The amount of trade receivables with a remaining term of up to one year is EUR 918,798.67 (previous year: EUR 778,349.17). This includes receivables from shareholders in the amount of EUR 838,342.23 (previous year: EUR 697,892.73).

#### **Information on liabilities**

The amount of liabilities with a remaining term of up to one year is EUR 106,231.64 (previous year: EUR 112,309.99).

#### **Other mandatory disclosures**

During the past fiscal year, the company's business was managed by Messrs. Kristof Geilenkotten and Chris Norem (until September 14, 2021) as managing directors. Since September 15, 2021, the business has been managed by Ms. Caroline Baldwin Kahl and Ms. Sarah Johann Georges de Schepper.

### **Information on loans, receivables and liabilities to shareholders (§ 42 Para. 3 GmbHG / § 264c Para. 1 HGB)**

The following rights and obligations exist towards the shareholders:

<b>facts</b>	<b>Amount Euro</b>
loans	
requirements	838,342.23
liabilities	

#### **Group affiliation**

ST Engineering iDirect (Germany) GmbH (formerly ST Engineering iDirect (Germany) GmbH) is included in the consolidated financial statements of ST Engineering-iDirect-Europe-CY-NV (formerly Newtec CY NV).

#### **Signature of the management**

Berlin, 06/16/2023

### **other report components**

, 06/16/2023 Caroline Baldwin Kahl  
06/16/2023 Sarah Johanna Georges de Schepper

#### Information on the determination:

The annual financial statements were determined on June 16, 2023.

