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EXOLAUNCH 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	5,488,145.30	2,232,698.54
I. Intangible assets	5,297,613.76	2,060,753.00
II. Tangible assets	188,826.00	170,240.00
III. financial assets	1,705.54	1,705.54
B. Current Assets	16,482,302.38	9,853,701.72
I. Inventories	10,628,721.83	4,770,876.95
II. Receivables and other assets	2,731,193.21	2,309,136.60
III. securities	0.00	190,797.16
IV. Cash on hand, Bundesbank balances, bank balances and checks	3,122,387.34	2,582,891.01
C. Prepaid expenses	6,407.49	708.46
Total assets, total assets	21,976,855.17	12,087,108.72

liabilities

	12/31/2021 EUR	12/31/2020 EUR
A. Equity	2,944,606.32	1,063,981.92
I. Drawn capital	25,000.00	25,000.00
1. Unclaimed outstanding deposits	-10,500.00	-10,500.00
2. Called-up Capital	14,500.00	14,500.00
II. Profit carried forward	549,481.92	2,493,972.88
III. net income	2,380,624.40	-1,444,490.96
B. Provisions	474,360.00	26,930.00
C. Liabilities	18,557,888.85	10,996,196.80
Balance sheet total, total liabilities	21,976,855.17	12,087,108.72

Attachment**General information on the annual financial statements**

The annual financial statements were prepared in accordance with the provisions of §§ 242 et seq. HGB, taking into account the supplementary provisions for small corporations.

Information identifying the company according to the register court

Company name according to the register court: EXOLAUNCH GmbH

Company headquarters according to the register court: Berlin **Register entry :**

Commercial register Register court: Berlin (Charlottenburg)

Register number: HRB 134539 recognized and, insofar as they were subject to wear and tear, reduced by scheduled depreciation.

Internally generated intangible assets are valued at production cost. The manufacturing costs include all costs directly attributable to the manufacturing process. Internally generated intangible assets are amortized on a straight-line basis over a useful life of twenty years if they are assets with a limited useful life.

Borrowing costs are not capitalized but recognized as an expense in the period.

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

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

Financial assets were recognized and valued as follows:

- Shares in affiliated companies at acquisition cost

Where necessary, the lower value on the balance sheet date was used.

Inventories are generally valued at the acquisition or production costs or at the lower value applicable on the balance sheet date.

Trade accounts receivable, other assets and securities are stated at the nominal value or the lower applicable value.

Receivables in foreign currencies are valued at the asking rate at the time they arise or, in subsequent valuations in accordance with Section 256a HGB, at the average spot exchange rate on the balance sheet date.

Appropriate individual value adjustments were made for trade receivables that are subject to a risk of default.

Liquid funds are valued at nominal value. Items in foreign currencies are valued at the average spot exchange rate on the balance sheet date in accordance with Section 256a HGB.

The value of the prepaid expenses in the previous year corresponds to the time portion of the payments that are economically attributable to the following financial year(s).

The share capital is valued at nominal value (§ 272 Para. 1 Clause 2 HGB) and is reported as subscribed capital (§ 42 Para. 1 GmbHG).

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

Liabilities were recognized at the settlement amount.

Foreign currency liabilities are initially valued at the exchange rate on the balance sheet date and subsequently at the average spot exchange rate in accordance with Section 256a HGB.

Different accounting and valuation methods compared to the previous year

In the annual financial statements, the previously applied accounting and valuation methods were largely adopted.

Information on the balance sheet

Information on loans to shareholders

Information on receivables with a remaining term of more than one year

The amount of receivables with a remaining term of more than one year is 435.0 thousand euros (previous year: 338.0 thousand euros).

Information on receivables from shareholders

The value of receivables from shareholders amounts to EUR 9.3 thousand (previous year: EUR 8.8 thousand).

Amount of liabilities with a remaining term > 5 years and security rights

The total amount of recognized liabilities with a remaining term of more than 5 years is 0.0 thousand euros (previous year: 0.0 thousand euros).

Notes on notes on remaining terms

The amount of liabilities with a remaining term of up to one year is 18,557.9 thousand euros (previous year: 10,996.1 thousand

euros).

The amount of liabilities with a remaining term of more than one year is 0.0 thousand euros (previous year: 0.0 thousand euros).

Information on liabilities to shareholders

The amount of liabilities to shareholders is EUR 0.0 thousand (previous year: EUR 0.0 thousand).

Other information**Average number of employees during the financial year**

The average number of people employed by the company during the financial year was 16.

Management signature

Berlin, November 3, 2022

Place and date

signed Dmitriy Sternharz

other report componentsInformation on the determination:

The annual financial statements were determined on November 30, 2022.
