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trinckle 3D GmbH Berlin (formerly: Hennigsdorf)	accounting/ financial reports	Annual Financial Statements for the Financial Year from January 1, 2021 to December 31, 2021	April 14, 2023

trinckle 3D GmbH

Berlin (formerly: Hennigsdorf)

Annual Financial Statements for the Financial Year from January 1, 2021 to December 31, 2021

balance sheet

assets

	31.12.2021 EUR	31.12.2020 EUR
A. Fixed assets	311,050.00	191,678.00
I. Intangible assets	309,198.00	190,434.00
II. Tangible assets	1,852.00	1,244.00
B. Current assets	562,186.96	184,831.56
I. Inventories	3,000.00	
II. Receivables and other assets	34,894.50	67,096.60
of which against shareholders	45.88	0.00
III. Cash on hand, Bundesbank balances, credit balances at credit institutions and checks	524,292.46	117,734.96
C. Prepaid expenses	2,244.11	2,780.69
D. Deficit not covered by equity	121,585.42	827,185.11
assets	997,066.49	1,206,475.36

liabilities

	31.12.2021 EUR	31.12.2020 EUR
A. Equity	0.00	0.00
I. Subscribed capital	36,394.00	36,394.00
II. Capital reserve	1,636,758.00	1,636,758.00
III. Loss carryforward	2,500,337.11	2,427,416.07
IV. Annual surplus	705,599.69	-72,921.04
V. Uncovered shortfall	121,585.42	827,185.11
B. Provisions	42,927.22	40,745.13
C. Liabilities	844,305.23	1,115,377.03
of which with a remaining term of up to one year	13,727.45	47,790.88
of which with a remaining term of more than one year	830,577.78	1,067,586.15
thereof to shareholders	0.00	1,067,573.35
D. Prepaid expenses	109,834.04	50,353.20
liabilities	997,066.49	1,206,475.36

Attachment

General Information

Information on the identification of the company according to the registry court	
Company name according to the registry court:	trinckle 3D GmbH
Company headquarters according to the registry court:	Berlin
Register entry:	commercial register
Register Court:	Neuruppin
Register number:	HRB 10644

Accounting and valuation principles

The annual financial statements of trinckle 3D GmbH were prepared on the basis of the accounting regulations of the German Commercial Code.

In addition to these regulations, the provisions of the GmbH Act and the articles of association had to be observed.

Insofar as options for information in the balance sheet, profit and loss account or in the appendix can be exercised, the note in the balance sheet or in the profit and loss account was selected.

The nature of cost method was selected for the profit and loss account.

According to the size classes specified in Section 267 of the German Commercial Code, the company is a small corporation.

When preparing the annual financial statements, use was made of the size-dependent reliefs under Section 267 in conjunction with Sections 266 (1), 274a, 276 and 288 of the German Commercial Code. In addition, disclosure reliefs under Section 326 (1) were used. There was no fundamental change in accounting and valuation methods compared to the previous year.

According to the management, the useful life for the self-created intangible asset "Paramate" is 10 years, instead of the previously assumed 7 years. In the present annual financial statements for 2021 under commercial law, the useful life has been adjusted accordingly.

The annual financial statements as of December 31, 2021 show a "deficit not covered by equity" of EUR 121,585.42.
Despite the existing balance sheet over-indebtedness, the valuation was still carried out under the assumption of the continuation of the company's activities (Section 252 Para. 1 HGB). The continuation of the company's activities was presented with a positive continuation forecast.

Assets and liabilities are valued individually as of the balance sheet date.

The valuation is cautious. In particular, all identifiable risks and losses that have arisen up to the balance sheet date are taken into account.

Fixed assets are valued at acquisition and production costs, less scheduled depreciation. Scheduled depreciation was carried out according to the expected useful life of the assets.

Movable fixed assets up to a value of EUR 800.00 were written off immediately in the year of acquisition.

Inventories were valued at acquisition or production cost. If the current values on the balance sheet date were lower, these were used.

Accounts receivable were valued taking into account all identifiable risks.

The deferral is used to determine profits in the appropriate period. The amounts have the character of both receivables and liabilities.

The tax provisions include taxes relating to the financial year that have not yet been assessed.

The other provisions were created for all other uncertain liabilities. All identifiable risks were taken into account. Provisions were valued at the amount of the settlement amount necessary according to reasonable commercial judgment.

Liabilities were recorded at the settlement amount.

Liabilities include those to shareholders in the amount of EUR 0.0 (previous year: EUR 1,067,573.35).

Other information

The average number of employees employed in the company during the financial year was 13.

Events of particular importance

The following events of particular importance occurred in the current financial year:

With effect from October 15, 2021, the shareholders Dr. Marlene Vogel, triteco UG (limited liability), Dr. Gunnar Vogel and Dr. Ole von Seelen agreed to a conditional waiver of claims totaling EUR 1,007,573.35 against a debtor warrant.

Berlin, July 20, 2022

other report components

Frankfurt a. M., December 20, 2022, signed B. Krüger-Derst & E. Stahl - KFW

Berlin, December 29, 2022,

signed Dr. G. Schulze

Information on the approval:
The annual financial statements were approved on December 29, 2022.
