

**Registre de Commerce et des Sociétés**

Numéro RCS : B258924

Référence de dépôt : L230165415

Déposé et enregistré le 01/08/2023

WVVAUTX20230727T11545201\_001

RCSL Nr. : B258924

Matricule : 2021 2466 191

eCDF entry date : 29/07/2023

**ABRIDGED BALANCE SHEET****Financial year from** <sup>01</sup> 01/01/2022 **to** <sup>02</sup> 31/12/2022 (in <sup>03</sup> EUR )

MISSION SPACE

9, rue du Laboratoire  
L-1911 Luxembourg**ASSETS**

	Reference(s)	Current year	Previous year
<b>A. Subscribed capital unpaid</b>	1101 _____	101 _____	102 _____
I. Subscribed capital not called	1103 _____	103 _____	104 _____
II. Subscribed capital called but unpaid	1105 _____	105 _____	106 _____
<b>B. Formation expenses</b>	1107 _____	107 _____	108 _____
<b>C. Fixed assets</b>	1109 _____	109 <u>4.272,00</u>	110 <u>750,00</u>
I. Intangible assets	1111 _____	111 _____	112 _____
II. Tangible assets	1125 _____	125 _____	126 _____
III. Financial assets	1135 _____ <u>3</u>	135 <u>4.272,00</u>	136 <u>750,00</u>
<b>D. Current assets</b>	1151 _____	151 <u>5.521,74</u>	152 <u>214.811,89</u>
I. Stocks	1153 _____	153 _____	154 _____
II. Debtors	1163 _____	163 <u>4.895,15</u>	164 <u>191,68</u>
a) becoming due and payable within one year	1203 _____	203 <u>4.895,15</u>	204 <u>191,68</u>
b) becoming due and payable after more than one year	1205 _____	205 _____	206 _____
III. Investments	1189 _____	189 _____	190 _____
IV. Cash at bank and in hand	1197 _____	197 <u>626,59</u>	198 <u>214.620,21</u>
<b>E. Prepayments</b>	1199 _____	199 _____	200 _____
<b>TOTAL (ASSETS)</b>		<sup>201</sup> <u>9.793,74</u>	<sup>202</sup> <u>215.561,89</u>

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

**CAPITAL, RESERVES AND LIABILITIES**

	Reference(s)	Current year	Previous year
<b>A. Capital and reserves</b>			
	1301 _____	301 <u>-318.144,11</u>	302 <u>-35.725,86</u>
I. Subscribed capital	1303 _____ 4	303 <u>12.500,00</u>	304 <u>12.500,00</u>
II. Share premium account	1305 _____	305 _____	306 _____
III. Revaluation reserve	1307 _____	307 _____	308 _____
IV. Reserves	1309 _____	309 _____	310 _____
V. Profit or loss brought forward	1319 _____ 6	319 <u>-48.225,86</u>	320 _____
VI. Profit or loss for the financial year	1321 _____ 6	321 <u>-282.418,25</u>	322 <u>-48.225,86</u>
VII. Interim dividends	1323 _____	323 _____	324 _____
VIII. Capital investment subsidies	1325 _____	325 _____	326 _____
<b>B. Provisions</b>	1331 _____	331 _____	332 _____
<b>C. Creditors</b>	1435 _____	435 <u>327.937,85</u>	436 <u>251.287,75</u>
a) becoming due and payable within one year	1453 _____	453 <u>27.937,85</u>	454 <u>1.287,75</u>
b) becoming due and payable after more than one year	1455 _____	455 <u>300.000,00</u>	456 <u>250.000,00</u>
<b>D. Deferred income</b>	1403 _____	403 _____	404 _____
<b>TOTAL (CAPITAL, RESERVES AND LIABILITIES)</b>		405 <u>9.793,74</u>	406 <u>215.561,89</u>

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WVVAUTX20230727T11545201\_002

RCSL Nr. : B258924

Matricule : 2021 2466 191

eCDF entry date : 29/07/2023

**ABRIDGED PROFIT AND LOSS ACCOUNT****Financial year from** <sup>01</sup> 01/01/2022 **to** <sup>02</sup> 31/12/2022 (in <sup>03</sup> EUR )

MISSION SPACE

9, rue du Laboratoire  
L-1911 Luxembourg

	Reference(s)	Current year	Previous year
<b>1. to 5. Gross profit or loss</b>	1651 _____	651 <u>-189.468,72</u>	652 <u>-48.225,86</u>
<b>6. Staff costs</b>	1605 _____ <u>7</u>	605 <u>-92.913,95</u>	606 _____
a) Wages and salaries	1607 _____	607 <u>-88.701,09</u>	608 _____
b) Social security costs	1609 _____	609 <u>-4.212,86</u>	610 _____
i) relating to pensions	1653 _____	653 <u>-2.628,41</u>	654 _____
ii) other social security costs	1655 _____	655 <u>-1.584,45</u>	656 _____
c) Other staff costs	1613 _____	613 _____	614 _____
<b>7. Value adjustments</b>	1657 _____	657 _____	658 _____
a) in respect of formation expenses and of tangible and intangible fixed assets	1659 _____	659 _____	660 _____
b) in respect of current assets	1661 _____	661 _____	662 _____
<b>8. Other operating expenses</b>	1621 _____	621 _____	622 _____

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

	Reference(s)	Current year	Previous year
<b>9. Income from participating interests</b>	1715	715	716
a) derived from affiliated undertakings	1717	717	718
b) other income from participating interests	1719	719	720
<b>10. Income from other investments and loans forming part of the fixed assets</b>	1721	721	722
a) derived from affiliated undertakings	1723	723	724
b) other income not included under a)	1725	725	726
<b>11. Other interest receivable and similar income</b>	1727	727 <u>73,55</u>	728
a) derived from affiliated undertakings	1729	729	730
b) other interest and similar income	1731	731 <u>73,55</u>	732
<b>12. Share of profit or loss of undertakings accounted for under the equity method</b>	1663	663	664
<b>13. Value adjustments in respect of financial assets and of investments held as current assets</b>	1665	665	666
<b>14. Interest payable and similar expenses</b>	1627	627 <u>-109,13</u>	628
a) concerning affiliated undertakings	1629	629	630
b) other interest and similar expenses	1631	631 <u>-109,13</u>	632
<b>15. Tax on profit or loss</b>	1635	635	636
<b>16. Profit or loss after taxation</b>	1667	667 <u>-282.418,25</u>	668 <u>-48.225,86</u>
<b>17. Other taxes not shown under items 1 to 16</b>	1637	637	638
<b>18. Profit or loss for the financial year</b>	1669 <u>6</u>	669 <u>-282.418,25</u>	670 <u>-48.225,86</u>

**Registre de Commerce et des Sociétés**

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Déposé le 01/08/2023

**MISSION SPACE Sàrl  
Société À Responsabilité Limitée  
9, rue du Laboratoire  
L-1911 Luxembourg  
RCS B 258 924**

**NOTES TO THE FINANCIAL STATEMENTS YEAR 2022**

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**GENERAL INFORMATION**

The company MISSION SPACE Sàrl has been incorporated on August 27, 2021 under an act drawn by . The company is registred under the number B 258 924.

Social goal : L'objet de la Société est de développer des satellites spatiaux pour la surveillance de la météo spatiale et l'observation de la Terre et développe des produits sur sa base.

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 31<sup>st</sup> 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.

**Annual accounts for the financial year ended December 31, 2022**

- cf. Appendix

## **Managing body**

The ordinary general meeting decides to allocate the result of the financial year ended December 31, 2022, whether a loss of (282,418.25) EUR as follows :

- Results to be reported (282,418.25) EUR