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acontis technologies GmbH Ravensburg	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019	02/11/2021

acontis technologies GmbH**Ravensburg****Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019****balance sheet****assets**

	12/31/2019 EUR	12/31/2018 EUR
A. Fixed assets	209,072.93	542,555.00
I. Intangible assets	3,699.00	4,971.00
II. Tangible assets	73,848.00	80,834.00
III. financial assets	131,525.93	456,750.00
B. Current Assets	2,823,144.54	2,391,838.91
I. Receivables and other assets	679,021.20	984,156.92
II. Cash on hand, Bundesbank balances, bank balances and checks	2,144,123.34	1,407,681.99
C. Prepaid expenses	16,739.10	14,629.10
Total assets	3,048,956.57	2,949,023.01

liabilities

	12/31/2019 EUR	12/31/2018 EUR
A. Equity	2,201,698.48	2,061,079.62
I. Drawn capital	25,000.00	25,000.00
II. Balance sheet profit	2,176,698.48	2,036,079.62
B. Provisions	608,528.48	671,522.48
C. Liabilities	186,189.61	172,959.91
D. Accruals and Accruals	52,540.00	43,461.00
Total liabilities	3,048,956.57	2,949,023.01

Notes as of December 31, 2019**General**

The annual financial statements of acontis technologies GmbH, Gartenstraße 46, 88212 Ravensburg ("Company"), District Court of Ulm, HRB 552320, were prepared in EUR in accordance with the provisions of the German Commercial Code (HGB) and the Law on Limited Liability Companies (GmbHG). The income statement has been prepared using the nature of expense method. The company is a small corporation within the meaning of § 267 HGB. The simplifications in the preparation of the annual financial statements were partially utilized.

Accounting and valuation

methods Purchased intangible assets of fixed assets are valued at acquisition cost less scheduled straight-line depreciation. The useful life is generally three years, unless a different period, e.g. B. results from the term of a patent. **Property, plant and equipment**

are stated at acquisition or production cost less scheduled depreciation based on use. In addition to the directly allocable costs, the manufacturing costs of self-constructed plants also include a proportionate share of overheads and depreciation.

Movable fixed assets are depreciated on a straight-line basis over useful lives of 3 to 13 years. The useful life of other equipment, factory and office equipment is 3 to 13 years.

Low-value assets up to EUR 800.00 were written off in the year of acquisition in accordance with Section 6 (2) of the Income Tax Act.

Financial **assets** are stated at acquisition cost, taking into account the lower of cost or market principle.

If the value of fixed assets determined according to the above principles is higher than the value to be attributed to them on the balance sheet date, this is taken into account through unscheduled depreciation. If the reasons for unscheduled depreciation carried out in previous financial years no longer exist, the value is reversed, unless goodwill was acquired for a consideration.

With the **demands** recognizable individual risks are taken into account through value adjustments. The general credit risk is taken into account with a general value adjustment of 1% (previous year 1%) for receivables.

The **other provisions** take into account all identifiable risks and uncertain obligations and are recognized at the settlement amount required based on prudent business judgement.

The remaining assets and liabilities are valued at their nominal value or settlement amount.

Information on the balance sheet

Receivables and other assets

Of the receivables and other assets, an amount of EUR - (previous year: EUR 625 thousand) has a remaining term of more than one year.

Of the receivables and other assets, EUR 57 thousand (previous year: EUR 630 thousand) are due from shareholders.

Equity

The balance sheet profit as of December 31, 2019 includes a profit carried forward from the previous year in the amount of EUR 936,079.62 (previous year EUR 576,727.42).

Liabilities

The total amount of liabilities with a remaining term of less than one year is EUR 186 thousand (previous year: EUR 173 thousand).

Other information

Other financial obligations

Financial obligations from fixed-term rental, leasing and maintenance contracts exist in the amount of EUR 132 thousand, insofar as these are not recognized in the balance sheet.

Corporate bodies

Loans in the amount of EUR 57 thousand were granted to members of the management; they bear interest at 1.5% and are settled in the following financial year.

Employees

An average of 18 people were employed in the 2019 financial year.

Ravensburg, August 7, 2020

acontis technologies GmbH, Ravensburg
Management

signed Christoph Widmann signed Stefan Zintgraf
Managing Director Managing Director

The annual financial statements were approved or approved on August 20, 2020.
