

Registre de Commerce et des Sociétés

Numéro RCS : B225756

Référence de dépôt : L210172410

Déposé et enregistré le 03/08/2021

GEGRLX20210727T14382701_001

RCSL Nr. : B225756

Matricule : 2018 2438 511

eCDF entry date : 27/07/2021

BALANCE SHEET**Financial year from** ⁰¹ 01/01/2020 **to** ⁰² 31/12/2020 (in ⁰³ EUR)

ANISOPRINT

9, avenue des Hauts Fourneaux

L-4362 Esch-sur-Alzette

ASSETS

	Reference(s)	Current year	Previous year
A. Subscribed capital unpaid	1101 _____	101 _____	102 _____
I. Subscribed capital not called	1103 _____	103 _____	104 _____
II. Subscribed capital called but unpaid	1105 _____	105 _____	106 _____
B. Formation expenses	1107 _____	107 <u>154,66</u>	108 <u>525,83</u>
C. Fixed assets	1109 _____	109 <u>567.300,25</u>	110 <u>775.891,14</u>
I. Intangible assets	1111 <u>2.2.2, 4</u>	111 <u>529.010,77</u>	112 <u>725.383,50</u>
1. Costs of development	1113 _____	113 _____	114 _____
2. Concessions, patents, licences, trade marks and similar rights and assets, if they were	1115 _____	115 <u>529.010,77</u>	116 <u>725.383,50</u>
a) acquired for valuable consideration and need not be shown under C.I.3	1117 _____	117 <u>529.010,77</u>	118 <u>725.383,50</u>
b) created by the undertaking itself	1119 _____	119 _____	120 _____
3. Goodwill, to the extent that it was acquired for valuable consideration	1121 _____	121 _____	122 _____
4. Payments on account and intangible assets under development	1123 _____	123 _____	124 _____
II. Tangible assets	1125 <u>2.2.3, 5</u>	125 <u>34.014,48</u>	126 <u>46.232,64</u>
1. Land and buildings	1127 _____	127 _____	128 _____
2. Plant and machinery	1129 _____	129 <u>34.014,48</u>	130 <u>46.232,64</u>

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

	Reference(s)	Current year	Previous year
3. Other fixtures and fittings, tools and equipment	1131 _____	131 _____	132 _____
4. Payments on account and tangible assets in the course of construction	1133 _____	133 _____	134 _____
III. Financial assets	1135 _____ 2.2.4, 6	135 _____ 4.275,00	136 _____ 4.275,00
1. Shares in affiliated undertakings	1137 _____	137 _____	138 _____
2. Loans to affiliated undertakings	1139 _____	139 _____	140 _____
3. Participating interests	1141 _____	141 _____	142 _____
4. Loans to undertakings with which the undertaking is linked by virtue of participating interests	1143 _____	143 _____	144 _____
5. Investments held as fixed assets	1145 _____	145 _____	146 _____
6. Other loans	1147 _____	147 _____ 4.275,00	148 _____ 4.275,00
D. Current assets	1151 _____	151 _____ 485.727,57	152 _____ 63.129,86
I. Stocks	1153 _____ 7	153 _____ 39.184,00	154 _____ 39.184,00
1. Raw materials and consumables	1155 _____	155 _____ 39.184,00	156 _____ 39.184,00
2. Work in progress	1157 _____	157 _____	158 _____
3. Finished goods and goods for resale	1159 _____	159 _____	160 _____
4. Payments on account	1161 _____	161 _____	162 _____
II. Debtors	1163 _____ 2.2.6, 8	163 _____ 405.648,12	164 _____ 23.209,03
1. Trade debtors	1165 _____	165 _____ 343.382,20	166 _____ 1.425,00
a) becoming due and payable within one year	1167 _____	167 _____ 343.382,20	168 _____ 1.425,00
b) becoming due and payable after more than one year	1169 _____	169 _____	170 _____
2. Amounts owed by affiliated undertakings	1171 _____	171 _____	172 _____
a) becoming due and payable within one year	1173 _____	173 _____	174 _____
b) becoming due and payable after more than one year	1175 _____	175 _____	176 _____
3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests	1177 _____	177 _____	178 _____
a) becoming due and payable within one year	1179 _____	179 _____	180 _____
b) becoming due and payable after more than one year	1181 _____	181 _____	182 _____
4. Other debtors	1183 _____	183 _____ 62.265,92	184 _____ 21.784,03
a) becoming due and payable within one year	1185 _____	185 _____ 62.265,92	186 _____ 21.784,03
b) becoming due and payable after more than one year	1187 _____	187 _____	188 _____

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	Reference(s)	Current year	Previous year
III. Investments	1189 _____	189 _____	190 _____
1. Shares in affiliated undertakings	1191 _____	191 _____	192 _____
2. Own shares	1209 _____	209 _____	210 _____
3. Other investments	1195 _____	195 _____	196 _____
IV. Cash at bank and in hand	1197 _____	197 <u>40.895,45</u>	198 <u>736,83</u>
E. Prepayments	1199 _____	199 <u>30.234,10</u>	200 _____
TOTAL (ASSETS)		201 <u>1.083.416,58</u>	202 <u>839.546,83</u>

CAPITAL, RESERVES AND LIABILITIES

	Reference(s)	Current year	Previous year
A. Capital and reserves			
	1301 _____	301 <u>336.875,28</u>	302 <u>-299.101,76</u>
I. Subscribed capital	1303 _____ 10	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 _____
1. Legal reserve	1311 _____	311 _____	312 _____
2. Reserve for own shares	1313 _____	313 _____	314 _____
3. Reserves provided for by the articles of association	1315 _____	315 _____	316 _____
4. Other reserves, including the fair value reserve	1429 _____	429 _____	430 _____
a) other available reserves	1431 _____	431 _____	432 _____
b) other non available reserves	1433 _____	433 _____	434 _____
V. Profit or loss brought forward	1319 _____	319 <u>-311.601,76</u>	320 <u>-41.620,53</u>
VI. Profit or loss for the financial year	1321 _____	321 <u>635.977,04</u>	322 <u>-269.981,23</u>
VII. Interim dividends	1323 _____	323 _____	324 _____
VIII. Capital investment subsidies	1325 _____	325 _____	326 _____
B. Provisions	1331 _____	331 _____	332 _____
1. Provisions for pensions and similar obligations	1333 _____	333 _____	334 _____
2. Provisions for taxation	1335 _____	335 _____	336 _____
3. Other provisions	1337 _____	337 _____	338 _____
C. Creditors	1435 _____ 2.2.10, 13	435 <u>746.541,30</u>	436 <u>1.138.648,59</u>
1. Debenture loans	1437 _____	437 _____	438 _____
a) Convertible loans	1439 _____	439 _____	440 _____
i) becoming due and payable within one year	1441 _____	441 _____	442 _____
ii) becoming due and payable after more than one year	1443 _____	443 _____	444 _____
b) Non convertible loans	1445 _____	445 _____	446 _____
i) becoming due and payable within one year	1447 _____	447 _____	448 _____
ii) becoming due and payable after more than one year	1449 _____	449 _____	450 _____
2. Amounts owed to credit institutions	1355 _____	355 _____	356 _____
a) becoming due and payable within one year	1357 _____	357 _____	358 _____
b) becoming due and payable after more than one year	1359 _____	359 _____	360 _____

	Reference(s)	Current year	Previous year
3. Payments received on account of orders in so far as they are not shown separately as deductions from stocks	1361	361	362
a) becoming due and payable within one year	1363	363	364
b) becoming due and payable after more than one year	1365	365	366
4. Trade creditors	1367	315.125,99	210.209,44
a) becoming due and payable within one year	1369	315.125,99	210.209,44
b) becoming due and payable after more than one year	1371	371	372
5. Bills of exchange payable	1373	373	374
a) becoming due and payable within one year	1375	375	376
b) becoming due and payable after more than one year	1377	377	378
6. Amounts owed to affiliated undertakings	1379	379	50.000,00
a) becoming due and payable within one year	1381	381	50.000,00
b) becoming due and payable after more than one year	1383	383	384
7. Amounts owed to undertakings with which the undertaking is linked by virtue of participating interests	1385	385	386
a) becoming due and payable within one year	1387	387	388
b) becoming due and payable after more than one year	1389	389	390
8. Other creditors	1451	431.415,31	878.439,15
a) Tax authorities	1393	103.933,74	4.910,28
b) Social security authorities	1395	17.873,50	7.893,35
c) Other creditors	1397	309.608,07	865.635,52
i) becoming due and payable within one year	1399	309.608,07	865.635,52
ii) becoming due and payable after more than one year	1401	401	402
D. Deferred income	1403	403	404
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	405	1.083.416,58	839.546,83

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PROFIT AND LOSS ACCOUNT**Financial year from** ⁰¹ 01/01/2020 **to** ⁰² 31/12/2020 (in ⁰³ EUR)

ANISOPRINT

9, avenue des Hauts Fourneaux
L-4362 Esch-sur-Alzette

	Reference(s)	Current year	Previous year
1. Net turnover	1701 _____	701 <u>1.326.403,73</u>	702 <u>386.571,42</u>
2. Variation in stocks of finished goods and in work in progress	1703 _____	703 _____	704 _____
3. Work performed by the undertaking for its own purposes and capitalised	1705 _____	705 _____	706 _____
4. Other operating income	1713 _____ 14	713 _____	714 <u>3.500,00</u>
5. Raw materials and consumables and other external expenses	1671 _____	671 <u>-280.028,49</u>	672 <u>-405.554,54</u>
a) Raw materials and consumables	1601 _____	601 <u>-170.547,58</u>	602 <u>-343.158,55</u>
b) Other external expenses	1603 _____	603 <u>-109.480,91</u>	604 <u>-62.395,99</u>
6. Staff costs	1605 _____ 15	605 <u>-44.807,69</u>	606 <u>-35.321,89</u>
a) Wages and salaries	1607 _____	607 <u>-39.696,09</u>	608 <u>-31.250,00</u>
b) Social security costs	1609 _____	609 <u>-5.111,60</u>	610 <u>-4.071,89</u>
i) relating to pensions	1653 _____	653 <u>-3.175,69</u>	654 <u>-2.500,00</u>
ii) other social security costs	1655 _____	655 <u>-1.935,91</u>	656 <u>-1.571,89</u>
c) Other staff costs	1613 _____	613 _____	614 _____
7. Value adjustments	1657 _____	657 <u>-210.785,99</u>	658 <u>-210.421,20</u>
a) in respect of formation expenses and of tangible and intangible fixed assets	1659 _____	659 <u>-210.785,99</u>	660 <u>-210.421,20</u>
b) in respect of current assets	1661 _____	661 _____	662 _____
8. Other operating expenses	1621 _____ 16	621 <u>-18.672,85</u>	622 <u>-1.875,97</u>

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

	Reference(s)	Current year	Previous year
9. Income from participating interests	1715	715	716
a) derived from affiliated undertakings	1717	717	718
b) other income from participating interests	1719	719	720
10. Income from other investments and loans forming part of the fixed assets	1721	721	722
a) derived from affiliated undertakings	1723	723	724
b) other income not included under a)	1725	725	726
11. Other interest receivable and similar income	1727	727 <u>831,01</u>	728 <u>136,99</u>
a) derived from affiliated undertakings	1729	729	730
b) other interest and similar income	1731	731 <u>831,01</u>	732 <u>136,99</u>
12. Share of profit or loss of undertakings accounted for under the equity method	1663	663	664
13. Value adjustments in respect of financial assets and of investments held as current assets	1665	665	666
14. Interest payable and similar expenses	1627	627 <u>-33.684,10</u>	628 <u>-7.016,04</u>
a) concerning affiliated undertakings	1629	629 <u>-17.371,31</u>	630
b) other interest and similar expenses	1631	631 <u>-16.312,79</u>	632 <u>-7.016,04</u>
15. Tax on profit or loss	1635 <u>19</u>	635 <u>-100.068,58</u>	636
16. Profit or loss after taxation	1667	667 <u>639.187,04</u>	668 <u>-269.981,23</u>
17. Other taxes not shown under items 1 to 16	1637	637 <u>-3.210,00</u>	638
18. Profit or loss for the financial year	1669	669 <u>635.977,04</u>	670 <u>-269.981,23</u>

1. NOTE - GENERAL INFORMATION

ANISOPRINT (hereafter "the Company") was incorporated on 13th June 2018 and is organized under the laws of Luxembourg as a « société à responsabilité limitée » for an unlimited period.

The registered office of the Company is established at 9, avenue des Hauts Fourneaux, L-4362 Esch-sur-Alzette.

The Company's financial year starts on 1st January and ends on 31st December of each year.

The Company's purpose is the partial manufacturing and assembly of desktop prosumer 3D-printers for composite materials for sales and distribution in the EU. The concerned printers are desktop, extrusion-based machines SMEs, R&D labs, workshops, makers and other customers looking for rapid digital manufacturing of end-use composite material parts.

The Company may carry out any commercial, industrial or financial operations, any transactions in respect of real estate or moveable property, which the Company may deem useful to the accomplishment of its purposes.

2. NOTE - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

2.1 - Basis of preparation

The annual accounts have been prepared in accordance with Luxembourg legal and regulatory requirements under the historical cost convention.

The accounting records and annual accounts are prepared in Euros.

Accounting policies and valuation rules are, besides the ones laid down by the law of 19 December 2002 as amended, determined and applied by the Sole Manager.

The preparation of annual accounts requires the use of certain critical accounting estimates. It also requires the Sole Manager to exercise its judgment in the process of applying the accounting policies. Changes in assumptions may have a significant impact on the annual accounts in the period in which the assumptions changed. Management believes that the underlying assumptions are appropriate and that the annual accounts therefore present the financial position and results fairly.

The Company makes estimates and assumptions that affect the reported amounts of assets and liabilities in the next financial year. Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Based on the criteria defined by Luxembourg law, the Company is exempt for the obligation to draw up consolidated accounts and a consolidated management report for the year ended 31st December 2020. Therefore, in accordance with the legal provisions, the annual accounts were presented on a non-consolidated basis for approval of the Sole Manager during the Annual General Meeting.

2.2 – Significant accounting policies

The main valuation rules applied by the Company are the following:

2.2.1 - Formation expenses

The formation expenses are written-off on a straight-line basis over a period of 3 years.

2.2.2 - Intangible fixed assets

Intangible fixed assets are valued at purchase price including the expenses incidental thereto or at production cost, less cumulated depreciation amounts written off and value adjustments. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

The depreciation rates and methods applied are as follows:

	Depreciation rate	Depreciation method
Concessions, patents, licences, trademarks and similar rights and assets	20,00%	Linear

2.2.3 - Tangible fixed assets

Tangible fixed assets are valued at purchase price including the expenses incidental thereto or at production cost. Tangible fixed assets are depreciated over their estimated useful economic lives.

The depreciation rates and methods applied are as follows:

	Depreciation rate	Depreciation method
Plant and machinery	20,00%	Linear

Where the Company considers that a tangible fixed asset has suffered a durable depreciation in value, an additional write-down is recorded to reflect this loss. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

2.2.4 - Financial assets

Loans to these undertakings and own shares or own corporate units are valued at purchase price.

In case of durable depreciation in value according to the opinion of Sole Manager, value adjustments are made in respect of financial assets, so that they are valued at the lower figure to be attributed to them at the balance sheet date. These value adjustments if the reasons for which the value adjustments were made have ceased to apply.

2.2.5 - Inventories of raw materials and consumables

Inventories of raw materials and consumables are valued at the lower of purchase price calculated on the basis of First In First Out or market value. A value adjustment is recorded where the market value is lower than the purchase price. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

2.2.6 - Debtors

Debtors are valued at their nominal value. They are subject to value adjustments where their recovery is compromised. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

2.2.7 - Foreign currency translation

Transactions expressed in currencies other than Euro are translated into Euros at the exchange rate effective at the time of the transaction. Formation expenses and long-term assets expressed in currencies other than Euro are translated into Euros at the exchange rate effective at the time of the transaction. At the balance sheet date, these assets remain translated at historical exchange rates.

Cash at bank is translated at the exchange rate effective at the balance sheet date. Exchange losses and gains are recorded in the profit and loss account of the year.

Other assets and liabilities are translated separately respectively at the lower or at the higher of the value converted at the historical exchange rate or the value determined on the basis of the exchange rates effective at the balance sheet date. The unrealized exchange losses are recorded in the profit and loss account. The exchange gains are recorded in the profit and loss account at the moment of their realization. Where there is an economic link between an asset and a liability, these are valued in total according to the method described above and the net unrealized losses are recorded in the profit and loss account whereas the net unrealized exchange gains are not recognized.

2.2.8 - Deferred charges

This asset item includes expenditures incurred during the financial year but relating to a subsequent financial year.

2.2.9 - Provisions

Provisions are intended to cover charges or debts, the nature of which is clearly defined and which, at the date of the balance sheet, are either likely to be incurred or certain to be incurred but uncertain as to their amount or the date on which they will arise.

Provisions may also be created to cover charges that have originated in the financial year under review or in a previous financial year, the nature of which is clearly defined and which, at the date of the balance sheet, are either likely to be incurred or certain to be incurred but uncertain as to their amount or the date on which they will arise.

Provisions for taxation corresponding to the tax liability estimated by the Company for the financial years for which the taxation has not yet been made by the tax authorities are recorded under the caption "Tax debts". The advance payments are shown in the assets of the balance sheet under the "Other receivables" item.

2.2.10 - Creditors

Debts are recorded at their reimbursement value. Where the amount repayable on account is greater than the amount received, the difference is recorded in the profit and loss account when the debt is issued.

2.2.11 - Net turnover

The net turnover comprises the amounts derived from the sale of products and the provision of services falling within the Company's ordinary activities, after deductions of sales rebates and value added tax and other taxes directly linked to the turnover.

3. NOTE - FORMATION EXPENSES

Formation expenses comprise expenses arising from the creation of the company.

The movements for the year are as follows:

	2020
	EUR
Gross book value - opening balance	1,113.52
Additions for the year	-
Disposals for the year	-
Gross book value - closing balance	1,113.52
Accumulated value adjustment - opening balance	587.69
Allocations for the year	371.17
Reversals for the year	-
Accumulated value adjustment - closing balance	958.86
Net book value - closing balance	154.66
Net book value - opening balance	525.83

4. NOTE - INTANGIBLE FIXED ASSETS

The movements for the year are as follows:

	Concessions, patents, licences, trademarks and similar rights and assets	Total
	EUR	EUR
Gross book value - opening balance	989,159.33	989,159.33
Additions for the year	1,823.93	1,823.93
Disposals for the year	-	-
Transfers for the year	-	-
Gross book value - closing balance	990,983.26	990,983.26
Accumulated value adjustment - opening balance	263,775.83	263,775.83
Allocations for the year	198,196.66	198,196.66
Reversals for the year	-	-
Transfers for the year	-	-
Accumulated value adjustment - closing balance	461,972.49	461,972.49
Net book value - closing balance	529,010.77	529,010.77
Net book value - opening balance	725,383.50	725,383.50

5. NOTE - TANGIBLE FIXED ASSETS

The movements for the year are as follows:

	Plant and machinery	Total
	EUR	EUR
Gross book value - opening balance	61,090.80	61,090.80
Additions for the year	-	-
Disposals for the year	-	-
Transfers for the year	-	-
Gross book value - closing balance	61,090.80	61,090.80
Accumulated value adjustment - opening balance	14,858.16	14,858.16
Allocations for the year	12,218.16	12,218.16
Reversals for the year	-	-
Transfers for the year	-	-
Accumulated value adjustment - closing balance	27,076.32	27,076.32
Net book value - closing balance	34,014.48	34,014.48
Net book value - opening balance	46,232.64	46,232.64

6. NOTE - FINANCIAL FIXED ASSETS

The movements for the year are as follows:

	Loans and receivables	Total
	EUR	EUR
Gross book value - opening balance	4,275.00	4,275.00
Additions for the year	-	-
Disposals for the year	-	-
Transfers for the year	-	-
Gross book value - closing balance	4,275.00	4,275.00
Accumulated value adjustment - opening	-	-
Allocations for the year	-	-
Reversals for the year	-	-
Transfers for the year	-	-
Accumulated value adjustment - closing	-	-
Net book value - closing balance	4,275.00	4,275.00
Net book value - opening balance	4,275.00	4,275.00

7. NOTE - INVENTORIES

Inventories are composed as follows:

	2020	2019
	EUR	EUR
Raw materials and consumables	39,184.00	39,184.00
Total	39,184.00	39,184.00

8. NOTE - DEBTORS

Debtors are composed as follows:

	Within one year	2020	2019
	EUR	EUR	EUR
Trade debtors from sales and services delivery			
Customers	343,382.20	343,382.20	1,425.00
Subtotal	343,382.20	343,382.20	1,425.00
Other receivables			
Amounts owed by partners and shareholders	24,686.99	24,686.99	15,926.99
Direct tax authorities	-	-	267.50
Indirect tax authorities	17,758.39	17,758.39	5,589.54
Miscellaneous receivables	19,820.54	19,820.54	-
Subtotal	62,265.92	62,265.92	21,784.03
Total	405,648.12	405,648.12	23,209.03

9. NOTE - PREPAYMENTS

Adjustment accounts consist mainly of deferred charges of EUR 30,234.10.

10. NOTE - SUBSCRIBED CAPITAL

The subscribed capital amounts to EUR 12,500.00 and is divided into 12500 shares with a nominal value of EUR 1.00 fully paid up.

	2020
	EUR
Subscribed capital - opening balance	12,500.00
Increase of the financial year	-
Decrease of the financial year	-
Subscribed capital - closing balance	12,500.00

As of 31st December 2020, there are no beneficial units, convertible bonds and similar securities or rights.

11. NOTE - RESERVES

11.1 - Legal Reserve

The Company is required to allocate a minimum of 5% of its annual net income to a legal reserve, until this reserve equals 10% of the subscribed share capital. This reserve may not be distributed.

12. NOTE - MOVEMENT FOR THE YEAR ON THE RESERVES AND PROFIT AND LOSS ITEMS

The movements for the year are as follows:

	Profit or loss brought forward	Profit or loss for the financial year
	EUR	EUR
As at 31 December 2019	-41,620.53	-269,981.23
Movements for the year:		
- Allocation of previous year's profit or loss	-269,981.23	269,981.23
- Dividend	-	-
- Profit or loss for the year	-	635,977.04
- Other movements (to detail)	-	-
As at 31 December 2020	-311,601.76	635,977.04

13. NOTE - CREDITORS

Amounts due and payable for the accounts shown under "creditors" are as follows:

	Within one year	Total 2020	Total 2019
	EUR	EUR	EUR
Trade creditors	315,125.99	315,125.99	210,209.44
Amounts owed to affiliated undertakings	-	-	50,000.00
Tax debts	103,933.74	103,933.74	4,910.28
Social security debts	17,873.50	17,873.50	7,893.35
Other debts	309,608.07	309,608.07	865,635.52
Total	746,541.30	746,541.30	1,138,648.59

14. NOTE - OTHER OPERATING INCOMES

The other operating incomes are composed as follows:

	2020	2019
	EUR	EUR
Other miscellaneous operating income	-	3,500.00
Total	-	3,500.00

15. NOTE - STAFF

There were no staff employed during the year.

16. NOTE - OTHER OPERATING CHARGES

The other operating charges are composed as follows:

	2020	2019
	EUR	EUR
Fees and royalties for concession contracts, patents, licences, trademarks and similar rights and values	13,059.49	-
Taxes, duties and similar expenses	5,588.36	1,715.97
Other miscellaneous operating charges	25.00	160.00
Total	18,672.85	1,875.97

17. NOTE - EMOLUMENTS GRANTED TO THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES AND COMMITMENTS IN RESPECT OF RETIREMENT PENSIONS FOR FORMER MEMBERS OF THOSE BODIES

The members of the administrative, managerial and supervisory bodies have not been granted any advances nor credit from the company.

18. NOTE - ADVANCES AND LOANS GRANTED TO THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES

No commitment or guaranty has been taken on behalf of the members of the administrative, managerial and supervisory bodies.

19. NOTE - TAXATION

The Company is subject to the general taxation rules applicable to commercial companies in Luxembourg.

20. NOTE - OFF-BALANCE SHEET COMMITMENTS

The company has no off-balance sheet commitments at 31st December 2020.

21. NOTE - SUBSEQUENT EVENTS

There aren't any subsequent events at the closing date of 31st December 2020 on the situation of the Company.

Anisoprint S.à r.l.
9, Avenue des Hauts Fourneaux
L-4362 Esch-sur-Alzette
R.C.S. : B 225756

ALLOCATION OF THE RESULT OF THE EXERCICE CLOSED AS OF 31 DECEMBER 2020

	Origines	Allocation
Origines		
1. Result for the financial year	635 977,04	
2. Profit or loss brought forward	-311 601,76	
Allocation		
1. Legal reserve		1 250,00
2. Reserve for own shares		0,00
3. Reserves provided for by the articles		0,00
5. Reserve for Net Wealth Tax		0,00
5. Other available reserves		0,00
6. Carry forward		323 125,28
7. Dividends put in payment		0,00
Total :	324 375,28	324 375,28