

Sanity Group GmbH, Berlin
Consolidated statement of financial position

BALANCE SHEET	December 31, 2022	December 31, 2021
	EUR	EUR
NON-CURRENT ASSETS:		
Property, plant & equipment	1.308.128	900.354
Right-of-use assets	2.320.515	2.556.834
Other intangibles	1.997.195	644.886
Other financial assets - Non-current	245.852	253.147
TOTAL NON-CURRENT ASSETS	5.871.691	4.355.221
CURRENT ASSETS:		
Other financial assets	0	198.392
Inventories	3.103.049	2.685.413
Accounts receivables	464.974	746.224
Other current assets	1.308.661	928.627
Cash and cash equivalents	33.039.228	18.337.194
TOTAL CURRENT ASSETS	37.915.911	22.895.850
TOTAL ASSETS	43.787.602	27.251.071
EQUITY & NON-CONTROLLING INSTRUMENTS:		
Equity	35.995.726	19.159.073

<i>Share Capital</i>	82.916	69.100
<i>Additional paid-in capital</i>	93.350.169	54.771.964
<i>Other</i>	-57.437.359	-35.681.991
Non-controlling interest	-747.621	-285.947
TOTAL EQUITY & NON-CONTROLLING INSTRUMENTS	35.248.106	18.873.126
NON-CURRENT LIABILITIES:		
Derivatives - Liability - Non-current	0	0
Lease liabilities - Non-current	2.225.491	2.415.398
Other financial liabilities - Non-current	0	0
Share-based-payments	2.437.234	1.075.220
TOTAL NON-CURRENT LIABILITIES	4.662.725	3.490.618
CURRENT LIABILITIES:		
Other provisions - Current	0	1.107.302
Accrued expenses - Current	915.783	1.470.345
Accounts payable	2.678.811	2.067.766
Lease liabilities - Current	282.176	231.913
Other financial liabilities - Current	0	10.000
TOTAL CURRENT LIABILITIES	3.876.771	4.887.327
TOTAL LIABILITIES, EQUITY & NON-CONTROLLING INTEREST	43.787.602	27.251.071

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INCOME STATEMENT	December 31, 2022	December 31, 2021
	EUR	EUR
REVENUE	6.275.219	6.565.136
OTHER INCOME	679.148	355.499
EXPENSES:		
Usage of raw materials, consumables and other inventory	4.985.749	4.393.411
Salaries	9.875.340	8.080.994
Operating expenses	13.299.700	13.994.803
TOTAL Expenses	28.160.789	26.469.208
EBITDA	-21.206.422	-19.548.573
Depreciation & Amortisation	629.473	491.330
EBIT	-21.835.895	-20.039.904
Interest Expenses	162.361	388.655
Interest Income	-24.001	-10.807
EBT	-21.974.256	-20.417.752
NET INCOME AFTER TAXES	-21.974.764	-20.417.752
Income attributable to non-controlling interest	-459.735	-223.329
NET LOSS ATTRIBUTABLE TO THE SHAREHOLDERS OF THE PARENT COMPANY	-21.515.028	-20.194.423