

	EUR	Financial Year EUR	Prior Year EUR
1. Other operating income		139,402.79	23,406.58
- of which income from currency translation EUR -39.21 (EUR 12.98)			
2. Cost of materials			
a) Expenses for purchased services		1,027,778.84	423,696.37
3. Personnel expenses			
a) Wages and salaries	1,661,104.46		954,865.62
b) Social security costs and expenses for old age pensions and other benefits	215,790.70		86,153.88
		1,876,895.16	1,041,019.50
4. Depreciation and amortization			
a) Of noncurrent intangible assets and property, plant and equipment		9,531.31	10,426.81
5. Other operating expenses		1,261,014.52	721,462.62
- of which currency translation losses EUR 420.39 (EUR 0.44)			
6. Interest and similar expenses		243.50	141.50
7. Net income/net loss after tax		-4,036,060.54	-2,173,340.22
8. Other taxes		1,438.00	379.00
9. Net loss		4,037,498.54	2,173,719.22

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ASSETS

EUR

Financial Year
EURPrior Year
EUR**A. Noncurrent assets**

I. Tangible fixed assets

1. Other equipment, operating and office equipment

20,744.00

18,100.00

II. financial assets

1. Participations

492,625.27

0.00

2. advance payments financial assets

948,792.83

711,864.72

1,441,418.10

711,864.72

Total noncurrent asset

1,462,162.10

729,964.72

B. Current assets

I. Receivables and other assets

1. Other assets

277,822.06

128,141.05

II. Cash on hand, central bank balances, bank balances, and checks

1,767,570.21

395,341.63

Total current assets

2,045,392.27

523,482.68

C. Deferred items

27,666.18

34,208.50

3,535,220.55**1,287,655.90**

TOTAL EQUITY AND LIABILITIES

EUR

Financial Year
EURPrior Year
EUR**A. Equity**

I. Subscribed capital

25,000.00

25,000.00

II. Capital reserves

9,233,002.81

3,583,002.81

III. Accumulated losses brought forward

2,781,771.76

608,052.54

IV. Net loss

4,037,498.54

2,173,719.22

Total equity

2,438,732.51

826,231.05

B. Provisions

1. Other provisions

786,604.63

271,913.53

C. Liabilities

1. Trade payables

304,400.88

169,580.12

- of which remaining term up to 1 year EUR 304,400.88 (EUR 169,580.12)

2. Liabilities to affiliated companies

5,482.53

0.00

- of which remaining term up to 1 year EUR 5,482.53 (EUR 0.00)

3. Other liabilities

0.00

19,931.20

- of which taxes EUR 0.00 (EUR 19,931.20)

- of which remaining term up to 1 year EUR 0.00 (EUR 19,931.20)

309,883.41

189,511.32

3,535,220.55**1,287,655.90**

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