

Balance sheet as at 30/06/2022

Talga Advanced Materials GmbH Entwickl. u. Herstellung von chemischen Prozessen, Rudolstadt

| ASSETS | | | | TOTAL EQUITY AND LIABILITIES | | | |
|---|------------------|----------------------------|----------------------------|--|---------------------|----------------------------|----------------------------|
| | EUR | Financial Year EUR | Prior Year EUR | | EUR | Financial Year EUR | Prior Year EUR |
| Brought forward | | 1,514,698.28 | 1,724,397.65 | Brought forward | 46,513.71 | 39,387.40 | 42,171.33 |
| B. Current assets | | | | 3. Other liabilities | 3,508,706.58 | | 1,906,862.94 |
| I. Inventories | | | | - of which taxes EUR 0.00 (EUR 5,476.61) | | | |
| 1. Raw materials, consumables and supplies | | 0.00 | 10,281.41 | - of which social security EUR 0.00 (EUR 1,838.27) | | | |
| II. Receivables and other assets | | | | - of which remaining term up to 1 year EUR 3,442,708.07 (EUR 1,721,544.94) | | | |
| 1. Trade receivables | 128,816.82 | | 130,570.00 | - of which remaining term greater than 1 year EUR 65,998.51 (EUR 185,318.00) | | | |
| 2. Other assets | <u>67,747.26</u> | | <u>76,310.40</u> | | | | |
| | | 196,564.08 | 206,880.40 | | | 3,555,220.29 | 2,054,443.37 |
| III. Cash on hand, central bank balances, bank balances, and checks | | 72,446.48 | 19,065.45 | | | | |
| | | <u>269,010.56</u> | <u>236,227.26</u> | | | | |
| Total current assets | | 1,810,898.85 | 135,989.79 | | | | |
| C. Deficit not covered by equity | | | | | | | |
| | | <u>3,594,607.69</u> | <u>2,096,614.70</u> | | | <u>3,594,607.69</u> | <u>2,096,614.70</u> |

Rudolstadt, at

Accounts as at 30/06/2022

Talga Advanced Materials GmbH Entwickl. u. Herstellung von chemischen Prozessen, Rudolstadt**ASSETS**

| Account | Description | EUR | Financial Year EUR | Prior Year EUR |
|-----------------|---|-------------------|-----------------------|-------------------|
| | Purchased licences, trademarks and similar rights and values as well as licenses to such rights and values | | | |
| 130 1 | Right of use asset | 66,537.04 | | 186,215.55 |
| 135 0 | Computer software | <u>4,185.21</u> | | <u>8,907.00</u> |
| | | | 70,722.25 | 195,122.55 |
| | Properties, rights equivalent to real property and buildings, including buildings on third-party land | | | |
| 330 0 | Buildings on third-party land | | 121,912.19 | 400,361.00 |
| | Technical equipment and machinery | | | |
| 400 0 | Technical equipment and machinery | | 1,236,626.70 | 1,027,798.10 |
| | Other equipment, operating and office equipment | | | |
| 500 0 | Operating and office equipment | 542.11 | | 46,044.00 |
| 520 0 | Passenger cars | 10,875.54 | | 0.00 |
| 560 0 | Other transportation resources | 0.00 | | 9,033.00 |
| 650 0 | Office fittings | 18,712.88 | | 1,785.00 |
| 675 0 | Assets (collective item) | 0.00 | | 22.00 |
| 690 0 | Other operating and office equipment | <u>10,406.61</u> | | <u>44,232.00</u> |
| | | | 40,537.14 | 101,116.00 |
| | Advance payments made and construction in progress | | | |
| 780 0 | Prepymts on tech. equip. and machinery | | 44,900.00 | 0.00 |
| | Raw materials, consumables and supplies | | | |
| 1000 0 | Inventories raw materials/cons/suppl | | 0.00 | 10,281.41 |
| | Trade receivables | | | |
| 1200 0 | Trade receivables | | 128,816.82 | 130,570.00 |
| | Other assets | | | |
| 1350 0 | Security deposits | 31,924.78 | | 31,924.78 |
| 1457 0 | Receivables Bundesagentur für Arbeit | 0.00 | | 1,455.95 |
| 3300 0 | Trade payables | 743.30 | | 1,948.47 |
| 3740 0 | Social security liabilities | 17,683.44 | | 0.00 |
| 3845 0 | VAT, earlier years | <u>114.30</u> | | <u>0.00</u> |
| | | 50,465.82 | | 35,329.20 |
| 1401 0 | Deductible input tax, 7% | 715.44 | | 218.98 |
| 1402 0 | Deductbl input tax on intra-EU acqstn | 7,184.00 | | 0.00 |
| 1403 0 | Deductible input tax, 5% | 0.00 | | 177.28 |
| 1404 0 | Deductbl input tax on intra-EU acqstn 19% | 0.00 | | 314.81 |
| 1405 0 | Deductible input tax, 16% | 35.23 | | 45,258.97 |
| 1406 0 | Deductible input tax, 19% | 115,460.55 | | 71,930.60 |
| | | <u>173,861.04</u> | <u>1,643,515.10</u> | <u>153,229.84</u> |
| Carried forward | | | 1,865,249.06 | |

Accounts as at 30/06/2022

Talga Advanced Materials GmbH Entwickl. u. Herstellung von chemischen Prozessen, Rudolstadt**ASSETS**

| Account Description | EUR | Financial Year EUR | Prior Year EUR |
|---|------------------|----------------------------|----------------------------|
| Brought forward | 173,861.04 | 1,643,515.10 | 1,865,249.06 |
| | | | 153,229.84 |
| 1407 0 Deductible tax sec 13b UStG 19% | 7,312.00- | | 32,159.82 |
| 1421 0 VAT receivables, current year | 9,313.60- | | 40,707.02 |
| 1433 0 Acquisition tax liability | 1,233.91 | | 567.57 |
| 3802 0 VAT on intra-EU acquisitions | 7,184.00- | | 0.00 |
| 3804 0 VAT on intra-EU acquisitions, 19% | 0.00 | | 314.81- |
| 3806 0 VAT, 19% | 0.00 | | 437.39- |
| 3820 0 VAT prepayments | 90,849.91- | | 117,716.19- |
| 3837 0 VAT under section 13b UStG, 19% | 7,312.00 | | 32,159.82- |
| 3841 0 VAT, previous year | 0.18- | | 274.36 |
| | <u>17,281.44</u> | | <u>40,981.20</u> |
| | | 67,747.26 | 76,310.40 |
| Cash on hand, central bank balances, bank balances, and checks | | | |
| 1800 0 Bank | | 72,446.48 | 19,065.45 |
| Deficit not covered by equity | | | |
| Deficit not covered by equity | | 1,810,898.85 | 135,989.79 |
| | | <u>3,594,607.69</u> | <u>2,096,614.70</u> |

Accounts as at 30/06/2022

Talga Advanced Materials GmbH Entwickl. u. Herstellung von chemischen Prozessen, Rudolstadt**TOTAL EQUITY AND LIABILITIES**

| Account | Description | EUR | Financial Year EUR | Prior Year EUR |
|-----------------|--|--------------|-----------------------|-------------------|
| | Subscribed capital | | | |
| 2900 0 | Subscribed capital | | 25,000.00 | 25,000.00 |
| | Capital reserves | | | |
| 2928 0 | Other additional capital contributions | | 8,200,000.00 | 8,200,000.00 |
| | Accumulated losses brought forward | | | |
| 2978 0 | Accumitd losses bef apprprtn net prft | | 8,360,989.79 | 6,092,278.44 |
| | Net loss for the financial year | | | |
| | Net loss for the financial year | | 1,674,909.06 | 2,268,711.35 |
| | Deficit not covered | | | |
| | Deficit not covered | | 1,810,898.85 | 135,989.79 |
| | Other provisions | | | |
| 3070 0 | Other provisions | 19,545.87 | | 3,831.92 |
| 3079 0 | Provisions for vacation pay | 19,841.53 | | 36,942.00 |
| 3095 0 | Provsns period-end closing/ audit costs | 0.00 | | 1,397.41 |
| | | | 39,387.40 | 42,171.33 |
| | Advance payments received on orders | | | |
| 3250 0 | Payments rcvd on acc of orders (liabls) | | 0.00 | 2,300.00 |
| | of which remaining term up to 1 year EUR 0.00 (EUR 2,300.00) | | | |
| 3250 0 | Payments rcvd on acc of orders (liabls) | | | |
| | Trade payables | | | |
| 3300 0 | Trade payables | | 46,513.71 | 145,280.43 |
| | of which remaining term up to 1 year EUR 46,513.71 (EUR 145,280.43) | | | |
| 3300 0 | Trade payables | | | |
| | Other liabilities | | | |
| 1200 0 | Trade receivables | 546.82 | | 0.00 |
| 1370 0 | Items in transit | 8,452.13 | | 0.00 |
| 1495 0 | Allctn acc payments rcvd account orders | 0.00 | | 2,300.00- |
| 3500 0 | Accrued Creditors | 92,905.68 | | 0.00 |
| 3504 0 | Lease liabilities | 65,998.51 | | 185,318.00 |
| 3560 0 | Loans | 0.00 | | 106,908.75 |
| 3610 4 | credit card - 4466 | 0.00 | | 1,332.12 |
| 3631 0 | Talga Resources LTD | 3,340,803.44 | | 1,608,289.19 |
| 3730 0 | Wage and church tax payables | 0.00 | | 5,316.55 |
| 3740 0 | Social security liabilities | 0.00 | | 1,838.27 |
| 3845 0 | VAT, earlier years | 0.00 | | 160.06 |
| | | | 3,508,706.58 | 1,906,862.94 |
| Carried forward | | | 3,594,607.69 | 2,096,614.70 |

Accounts as at 30/06/2022

Talga Advanced Materials GmbH Entwickl. u. Herstellung von chemischen Prozessen, Rudolstadt

TOTAL EQUITY AND LIABILITIES

| Account Description | EUR | Financial Year EUR | Prior Year EUR |
|---|-----|-----------------------|---------------------|
| Brought forward | | 3,594,607.69 | 2,096,614.70 |
| of which taxes EUR 0.00 (EUR 5,476.61) | | | |
| 3730 0 Wage and church tax payables | | | |
| 3845 0 VAT, earlier years | | | |
| of which social security EUR 0.00 (EUR 1,838.27) | | | |
| 3740 0 Social security liabilities | | | |
| of which remaining term up to 1 year EUR 3,442,708.07 (EUR 1,721,544.94) | | | |
| 1200 0 Trade receivables | | | |
| 1370 0 Items in transit | | | |
| 1495 0 Allctn acc payments rcvd account orders | | | |
| 3500 0 Accrued Creditors | | | |
| 3560 0 Loans | | | |
| 3610 4 credit card - 4466 | | | |
| 3631 0 Talga Resources LTD | | | |
| 3730 0 Wage and church tax payables | | | |
| 3740 0 Social security liabilities | | | |
| 3845 0 VAT, earlier years | | | |
| of which remaining term greater than 1 year EUR 65,998.51 (EUR 185,318.00) | | | |
| 3504 0 Lease liabilities | | | |
| | | 3,594,607.69 | 2,096,614.70 |

Income statement from 01/07/2021 to 30/06/2022

Talga Advanced Materials GmbH Entwickl. u. Herstellung von chemischen Prozessen, Rudolstadt

| | EUR | Financial Year EUR | Prior Year EUR |
|---|------------|-----------------------|----------------------|
| 1. Sales | | 35,836.68 | 20,058.54 |
| 2. Gross revenue | | 35,836.68 | 20,058.54 |
| 3. Other operating income | | | |
| a) Income from disposal of items of noncurrent assets and from reversal of write-downs of items of fixed assets | 1,407.00- | | 0.00 |
| b) Income from reversal of provisions | 29,808.71 | | 12.50 |
| c) Miscellaneous other operating income | 4,608.91 | | 830,911.95- |
| | | 33,010.62 | 830,899.45- |
| 4. Cost of materials | | | |
| a) Cost of raw materials, consumables and supplies, and of purchased merchandise | 66,885.45 | | 24,775.65 |
| b) Expenses for purchased services | 42,055.63 | | 238,748.02 |
| | | 108,941.08 | 263,523.67 |
| 5. Personnel expenses | | | |
| a) Wages and salaries | 537,191.53 | | 451,868.24 |
| b) Social security contributions and expenses for pensions and other benefits | 209,490.86 | | 123,904.03 |
| | | 746,682.39 | 575,772.27 |
| 6. Depreciation and amortization | | | |
| a) Of noncurrent intangible assets and property, plant and equipment | | 324,701.33 | 292,216.86 |
| - of which extraordinary write-downs EUR 124,768.51 (EUR 107,167.81) | | | |
| 7. Other operating expenses | | | |
| a) Occupancy costs | 71,880.53 | | 66,903.36 |
| b) Insurance premiums, fees and contributions | 40,241.82 | | 40,515.10 |
| c) Cost of third-party repairs and maintenance | 81,090.26 | | 24,771.53 |
| d) Vehicle costs | 5,593.29 | | 7,201.91 |
| e) Advertising and travel expenses | 63,475.06 | | 10,946.68 |
| f) Selling and distribution expenses | 18,174.57 | | 12,978.71 |
| g) Miscellaneous operating costs | 128,464.16 | | 147,532.15 |
| h) Losses on disposal of noncurrent assets | 5,131.00 | | 1.00 |
| i) Miscellaneous other operating expenses | 141,657.65 | | 3,433.44 |
| - of which currency translation losses EUR 3.76 (EUR 0.00) | | | |
| | | 555,708.34 | 314,283.88 |
| 8. Interest and similar expenses | | 7,463.22 | 11,813.76 |
| 9. Net income/net loss after tax | | 1,674,649.06- | 2,268,451.35- |
| Carried forward | | 1,674,649.06- | 2,268,451.35- |

Income statement from 01/07/2021 to 30/06/2022

Talga Advanced Materials GmbH Entwickl. u. Herstellung von chemischen Prozessen, Rudolstadt

| | EUR | Financial Year EUR | Prior Year EUR |
|--|-----|-----------------------|---------------------|
| Brought forward | | 1,674,649.06- | 2,268,451.35- |
| 10. Other taxes | | 260.00 | 260.00 |
| 11. Net loss for the financial year | | 1,674,909.06 | 2,268,711.35 |

Income statement accounts from 01/07/2021 to 30/06/2022

Talga Advanced Materials GmbH Entwickl. u. Herstellung von chemischen Prozessen, Rudolstadt

| Account | Description | EUR | Financial Year EUR | Prior Year EUR |
|---|--|--------------------|-----------------------|--|
| Sales | | | | |
| 4120 0 | Tax-exempt sales, section 4 no.1a UStG | 35,776.68 | | 2,417.17 |
| 4125 0 | Tx-xmpt intra-EU dlvs 4 no. 1b UStG | 60.00 | | 7,669.54 |
| 4338 0 | Tax-exempt sales 3rd country | 0.00 | | 8,112.66 |
| 4400 0 | Revenue, 19% VAT | <u>0.00</u> | | <u>1,859.17</u> |
| | | | 35,836.68 | 20,058.54 |
| Income from disposal of items of noncurrent assets and from reversal of write-downs of items of fixed assets | | | | |
| 4855 0 | Disposals tngbl. fxd assets (book gain) | 741.00- | | 0.00 |
| 4856 0 | Dispsl intngbl fixed ass. (book gain) | <u>666.00-</u> | | <u>0.00</u> |
| | | | 1,407.00- | 0.00 |
| Income from reversal of provisions | | | | |
| 4930 0 | Income from reversal of provisions | | 29,808.71 | 12.50 |
| Miscellaneous other operating income | | | | |
| 4835 0 | Other regular operating income | 0.00 | | 44,031.00 |
| 4970 0 | Insurance recoveries/compensation paymts | 851.29 | | 0.00 |
| 4972 0 | Refunds AAG | 2,321.48 | | 1,786.26 |
| 4976 0 | GRW-grant | <u>1,436.14</u> | | <u>876,729.21-</u> |
| | | | 4,608.91 | 830,911.95- |
| Cost of raw materials, consumables and supplies, and of purchased merchandise | | | | |
| 5401 0 | Cost of merchandise, 19% input tax | 45,718.12 | | 14,794.87 |
| 5402 0 | Cost of merchandise, 19% input tax | 0.00 | | 3,203.50 |
| 5425 0 | Intra-EU acqstns, 19% input tax/VAT | 0.00 | | 1,656.89 |
| 5559 0 | Tax-exempt imports | 5,100.41 | | 0.00 |
| 5800 0 | Delivery costs | 4,447.34 | | 4,534.67 |
| 5840 0 | Customs and import duties | 1,338.17 | | 585.72 |
| 5880 0 | Chngs invntries r/c/s, purch. merch. | <u>10,281.41</u> | | <u>0.00</u> |
| | | | 66,885.45 | 24,775.65 |
| Expenses for purchased services | | | | |
| 5900 0 | Purchased services | 13,733.27 | | 1,161.90 |
| 5906 0 | Purchased services, 19% input tax | 59,598.79 | | 68,323.92 |
| 5909 0 | Purchased services, no input tax | 7,207.77 | | 0.00 |
| 5923 0 | Other services EU 19% input tax/VAT | <u>38,484.20-</u> | | <u>169,262.20</u> |
| | | | 42,055.63 | 238,748.02 |
| Wages and salaries | | | | |
| 6020 0 | Salaries | 537,191.53 | | 443,314.13 |
| 6039 0 | Flat-rate taxes for employees | 0.00 | | 517.11 |
| 6076 0 | Exp. chge. prov. vac. pay | <u>0.00</u> | | <u>8,037.00</u> |
| | | | 537,191.53 | 451,868.24 |
| Social security contributions and expenses for pensions and other benefits | | | | |
| 6110 0 | Statutory social security expenses | 206,332.78 | | 104,691.36 |
| Carried forward | | <u>206,332.78-</u> | <u>577,285.31-</u> | <u>104,691.36-</u> <u>1,526,232.82-</u> |

Income statement accounts from 01/07/2021 to 30/06/2022

Talga Advanced Materials GmbH Entwickl. u. Herstellung von chemischen Prozessen, Rudolstadt

| Account Description | EUR | Financial Year EUR | Prior Year EUR |
|---|------------------|-----------------------|------------------------------|
| Brought forward | 206,332.78- | 577,285.31- | 1,526,232.82- 104,691.36- |
| Social security contributions and expenses for pensions and other benefits | | | |
| 6120 0 Contrb. to occup. health/safety agency | 2,130.27 | | 2,885.17 |
| 6130 0 Vol. social benfts not subj to wage tx | 1,027.81 | | 955.50 |
| 6160 0 Employee benefit expenses | <u>0.00</u> | | <u>15,372.00</u> |
| | | 209,490.86 | 123,904.03 |
| Depreciation and amortization | | | |
| Of noncurrent intangible assets and property, plant and equipment | | | |
| 6200 0 Amortisation of intngbl fixed assets | 2,391.00 | | 4,456.00 |
| 6210 0 Write-downs of intngbl fixed assets | 124,768.51 | | 107,167.81 |
| 6220 0 Depreciation of tangible fixed assets | 167,929.95 | | 148,701.22 |
| 6221 0 Depreciation of buildings | 23,546.80 | | 26,502.00 |
| 6222 0 Depreciation of motor vehicles | 3,598.73 | | 3,286.00 |
| 6260 0 Immediate write-off of low-value assets | 2,444.34 | | 1,813.83 |
| 6264 0 Wrt-dwns of assets (collective item) | <u>22.00</u> | | <u>290.00</u> |
| | | 324,701.33 | 292,216.86 |
| of which extraordinary write-downs EUR 124,768.51 (EUR 107,167.81) | | | |
| 6210 0 Write-downs of intngbl fixed assets | | | |
| Occupancy costs | | | |
| 6310 0 Rent (immovable property) | 9,281.62 | | 16,904.76 |
| 6310 1 Rent Company Appartement | 8,324.63 | | 8,730.00 |
| 6325 0 Gas, electricity, water | 33,826.19 | | 27,845.23 |
| 6325 1 gas, water etc. Company Apartment | 786.51 | | 1,086.55 |
| 6330 0 Cleaning | 10,859.28 | | 9,278.59 |
| 6335 0 Maintenance of operating premises | 0.00 | | 567.88 |
| 6340 1 waste water | 8,527.30 | | 2,490.35 |
| 6350 0 Real estate expenses, operating | <u>275.00</u> | | <u>0.00</u> |
| | | 71,880.53 | 66,903.36 |
| Insurance premiums, fees and contributions | | | |
| 6400 0 Insurance premiums | 10,996.96 | | 10,911.86 |
| 6420 0 Contributions | 29,244.86 | | 29,568.51 |
| 6430 0 Other levies | <u>0.00</u> | | <u>34.73</u> |
| | | 40,241.82 | 40,515.10 |
| Cost of third-party repairs and maintenance | | | |
| 6460 0 Repairs/maintenance tech.equipm./machin. | 66,424.60 | | 16,339.63 |
| 6470 0 Repairs/maintenance operat/office equipm | 0.00 | | 408.34 |
| 6485 0 Repairs/ maintenance other equipment | 168.00 | | 504.00 |
| 6495 0 Hardware / software maintenance expenses | <u>14,497.66</u> | | <u>7,519.56</u> |
| | | 81,090.26 | 24,771.53 |
| Carried forward | | <u>1,304,690.11-</u> | <u>2,074,543.70-</u> |

Income statement accounts from 01/07/2021 to 30/06/2022

Talga Advanced Materials GmbH Entwickl. u. Herstellung von chemischen Prozessen, Rudolstadt

| Account Description | EUR | Financial Year EUR | Prior Year EUR |
|---|-------------------|-----------------------|--|
| Brought forward | | 1,304,690.11- | 2,074,543.70- |
| Vehicle costs | | | |
| 6520 0 Motor vehicle insurance | 1,957.42 | | 1,939.04 |
| 6530 0 Current motor vehicle operat. costs | 731.49 | | 394.15 |
| 6540 0 Motor vehicle repairs | 2,165.95 | | 108.24 |
| 6560 0 Operating leases (motor vehicles) | 531.54 | | 4,555.24 |
| 6595 0 Third-party vehicle expenses | <u>206.89</u> | | <u>205.24</u> |
| | | 5,593.29 | 7,201.91 |
| Advertising and travel expenses | | | |
| 6600 0 Advertising expenses | 43,872.11 | | 0.00 |
| 6610 0 Gifts, deductible, without s. 37b EStG | 60.00 | | 206.90 |
| 6630 0 Corporate hospitality expenses | 3,719.19 | | 6,830.00 |
| 6640 0 Entertainment expenses | 1,603.13 | | 104.68 |
| 6643 0 Small gifts | 2,448.02 | | 1,147.32 |
| 6644 0 Non-deductible entertainm. expenses | 672.62 | | 44.86 |
| 6650 0 Employee travel expenses | 444.74 | | 55.67 |
| 6660 0 Employee trav. expn, accommodation costs | 4,170.79 | | 1,642.79 |
| 6663 0 Employee travel expnses, cost of travel | 4,162.82 | | 310.48 |
| 6664 0 Employee trav. expn, addnl substnc costs | 2,118.00 | | 305.78 |
| 6668 0 Employee mileage reimbursement | <u>203.64</u> | | <u>298.20</u> |
| | | 63,475.06 | 10,946.68 |
| Selling and distribution expenses | | | |
| 6710 0 Packaging materials | 4,754.57 | | 1,474.42 |
| 6740 0 Outgoing freight | <u>13,420.00</u> | | <u>11,504.29</u> |
| | | 18,174.57 | 12,978.71 |
| Miscellaneous operating costs | | | |
| 6300 0 Other operating expenses | 0.00 | | 8.00 |
| 6300 1 machine rental | 30.00 | | 111.35 |
| 6303 0 Purchased services/ third-party services | 25,343.01 | | 33,026.54 |
| 6304 0 Other regular operating expenses | 14,812.72 | | 4,514.61 |
| 6304 1 Facility Management | 887.35 | | 304.40 |
| 6498 0 Operating leases fr technical equipment | 448.47 | | 0.00 |
| 6800 0 Postage | 49.78 | | 94.99 |
| 6805 0 Telephone | 5,411.37 | | 4,792.10 |
| 6810 0 Fax and Internet expenses | 1,333.78 | | 2,092.61 |
| 6815 0 Office supplies | 5,090.59 | | 3,020.61 |
| 6820 0 Newspapers, books (specialist lit.) | 3,040.65 | | 4,527.29 |
| 6821 0 Training costs | 12,500.61 | | 23,968.93 |
| 6822 0 Voluntary social benefits | 0.00 | | 60.00 |
| 6822 1 medical examination | 189.80 | | 0.00 |
| 6825 0 Legal and consulting expenses | 2,896.08 | | 1,726.25 |
| 6825 1 Research Consultants | 3,557.60 | | 0.00 |
| 6827 0 Period-end closing and audit costs | 0.00 | | 11,180.00 |
| 6830 0 Bookkeeping expenses | 16,467.21 | | 16,258.62 |
| 6835 0 Rent fixtures/fittings (movable assets) | 3,482.87 | | 4,095.63 |
| 6837 0 Expnsions for licences, concessions | 1,660.00 | | 119.88 |
| Carried forward | <u>97,201.89-</u> | <u>1,391,933.03-</u> | <u>109,901.81-</u> <u>2,105,671.00-</u> |

Income statement accounts from 01/07/2021 to 30/06/2022

Talga Advanced Materials GmbH Entwickl. u. Herstellung von chemischen Prozessen, Rudolstadt

| Account Description | EUR | Financial Year EUR | Prior Year EUR |
|---|-------------------|----------------------------|------------------------------|
| Brought forward | 97,201.89- | 1,391,933.03- | 2,105,671.00- 109,901.81- |
| Miscellaneous operating costs | | | |
| 6845 0 Tools and minor equipment | 352.07 | | 592.08 |
| 6850 0 Operating supplies | 10,201.54 | | 6,223.83 |
| 6850 1 work.cloth. | 7,957.15 | | 9,556.98 |
| 6850 2 cleaning work clothing | 1,469.45 | | 6,429.07 |
| 6855 0 Incidental monetary transaction costs | 1,920.02 | | 2,438.19 |
| 6859 0 Environmtl remed./ waste disposal expns | 4,687.63 | | 12,390.19 |
| 6976 0 Imputed depr., amortisation / wrt-dwns | <u>4,674.41</u> | | <u>0.00</u> |
| | | 128,464.16 | 147,532.15 |
| Losses on disposal of noncurrent assets | | | |
| 6895 0 Disposals tngbl fxd ass. net carr. amnt. | 41.00 | | 1.00 |
| 6896 0 Dispsl intngbl fxd ass. net carr. amnt. | <u>5,090.00</u> | | <u>0.00</u> |
| | | 5,131.00 | 1.00 |
| Miscellaneous other operating expenses | | | |
| 6880 0 Currency translation losses | 3.76 | | 0.00 |
| 6881 0 Cur. transl. losses (not s. 256a HGB) | <u>141,653.89</u> | | <u>3,433.44</u> |
| | | 141,657.65 | 3,433.44 |
| of which currency translation losses EUR 3.76 (EUR 0.00) | | | |
| 6880 0 Currency translation losses | | | |
| Interest and similar expenses | | | |
| 7300 0 Interest and similar expenses | 0.00 | | 5,341.66 |
| 7326 0 Borrowing costs for fixed assets | <u>7,463.22</u> | | <u>6,472.10</u> |
| | | 7,463.22 | 11,813.76 |
| Other taxes | | | |
| 7685 0 Motor vehicle tax | | 260.00 | 260.00 |
| Net loss for the financial year | | <u><u>1,674,909.06</u></u> | <u><u>2,268,711.35</u></u> |