



BALANCE SHEET (STATUTORY)

"Local GL" tab

Date: Jun 20, 2024
Time: 8:20:04 AM
Run By: mvandenbos
Database: apco

Prompts Selection: Period End = 2023-12; GL Company = 530; Reporting Currency = Company

EUR

Trilligent Germany (530)

					Current Period			Prior Year
Level 1	Level 2	Level 3	Local Account	Global Account	US GAAP	Local Adjustments	Local Consolidation	US GAAP
Assets					723,812			407,708
	Current Assets				716,683			402,063
		Cash and Cash Equivalents			162,700			1,031,894
			10700001 - Trilligent Germany USD Operating (Account	107000	95,183			276,080
			10702501 - Trilligent Germany EUR Operating (Account	107025	67,482			755,814
			11099901 - Petty Cash Germany	110999	35			
		Accounts Receivable - Billed trade, Net			813,976			760,373
			12000001 - Accounts Receivable	120000	901,243			833,003
			12020001 - Rebate	120200	(87,267)			(72,630)
		Accounts Receivable - Unbilled Trade			(690,349)			(1,502,439)
			12100001 - WIP & Deferred Revenue (IOA)	121000	(690,844)			(1,504,153)
			12400001 - Unbilled I/C Receivable	124000	495			1,714
		Intercompany Receivables			95,641			133
			12500001 - I/C Receivable	125000	95,641			133
		Prepaid Expenses and Other Current Assets			334,716			112,102
			13000001 - Prepaid Expenses	130000	6,279			
			13020001 - Other Debtors - Current	130200	(1)			0
			13040001 - VAT on Purchases	130400	328,438			112,102
	Non-Current Assets				7,129			5,646
		Property Plant and Equipment (Net)			7,129			5,646
			16020001 - Computer Equipment	160200	11,601			6,902
			16025001 - Accum Deprec - Computer Equipment	160250	(4,473)			(1,257)
			16090001 - Fixed Asset Suspense - Assets being creat	160900	0			0
Liabilities & Equity					(985,783)			(435,736)
	Current Liabilities				(984,525)			(410,522)
		Accounts Payable			(684,142)			(462,860)
			20000001 - Accounts Payable	200000	(683,460)			(362,349)
			20005001 - Accounts Payable GL Suspense	200050	0			100



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Prior Year		Variance to Prior Year		
Local Adjustments	Local Consolidation	US GAAP	Local Adjustments	Local Consolidation
		316,104		
		314,621		
		(869,194)		
		(180,897)		
		(688,332)		
		35		
		53,603		
		68,240		
		(14,637)		
		812,090		
		813,308		
		(1,219)		
		95,508		
		95,508		
		222,614		
		6,279		
		(1)		
		216,337		
		1,483		
		1,483		
		4,699		
		(3,216)		
		0		
		(550,047)		
		(574,004)		
		(221,282)		
		(321,111)		
		(100)		



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Level 1	Level 2	Level 3	Local Account	Global Account	Current Period			Prior Year
					US GAAP	Local Adjustments	Local Consolidation	US GAAP
			20030001 - Accounts Payable Employees	200300	(682)			(611)
			22700001 - Loan Payable	227000	0			(100,000)
			Accrued Expenses and Other Current Liabilities		(426,723)			(15,914)
			22400001 - Accrued I/C Payable	224000	(50)			0
			22600001 - Manual I/C Accrued Payable	226000	0			120,831
			23000001 - Accruals	230000	(134,607)			69,020
			23001001 - Salary Control Account	230010	(12,769)			(43,503)
			23002001 - Accrued Vacation	230020	(8,457)			(8,457)
			23003001 - Accrued Incentive Bonus	230030	(1,803)			(5,791)
			23022001 - VAT Control Account (Liability)	230220	159,977			152,592
			23024001 - VAT on Sales	230240	(428,267)			(305,221)
			23030001 - Withholding Tax	230300	797			
			23004001 - Social Security	230310	(1,543)			4,615
			23005001 - Pension Withholding	230900	0			
			Intercompany Payables		(173,341)			7,902
			22500001 - I/C Payable	225000	(173,341)			7,902
			Income Taxes Payable		299,682			60,351
			23070001 - Corporation Taxes Payable	230700	299,682			60,351
	Non Current Liabilities				0			0
			Other Long-Term Liabilities		0			0
			26090001 - Other Long Term Liabilities	260900	0			0
	Equity				(1,258)			(25,215)
			Equity		(25,000)			(25,000)
			30010001 - Paid In Capital	300100	(25,000)			(25,000)
			Retained Earnings		23,742			(215)
			30021001 - Current Year Net Income	300210	23,742			(215)
			30040001 - Cumulative Translation Adjustment	300400	4,072			
Total Balance Sheet - Trilligent Germany (530):					(257,900)			(28,028)
P&L Result					257,900			27,962
Total - Trilligent Germany (530):					0			(66)



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Prior Year		Variance to Prior Year		
Local Adjustments	Local Consolidation	US GAAP	Local Adjustments	Local Consolidation
		(71)		
		100,000		
		(410,809)		
		(50)		
		(120,831)		
		(203,627)		
		30,734		
		0		
		3,988		
		7,385		
		(123,046)		
		797		
		(6,159)		
		0		
		(181,243)		
		(181,243)		
		239,331		
		239,331		
		0		
		0		
		0		
		23,956		
		0		
		0		
		23,956		
		23,956		
		4,006		
		(229,938)		
		257,900		
		27,962		



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BALANCE SHEET (STATUTORY)

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EUR

Trilligent Germany (530)

					Current Period			Prior Year
Level 1	Level 2	Level 3	Global Account	Local Account	US GAAP	Local Adjustments	Local Consolidation	US GAAP
Assets					723,812			407,708
	Current Assets				716,683			402,063
		Cash and Cash Equivalents			162,700			1,031,894
			107000 - Cash USD	10700001	95,183			276,080
			107025 - Cash EUR	10702501	67,482			755,814
			110999 - Petty Cash	11099901	35			
		Accounts Receivable - Billed trade, Net			813,976			760,373
			120000 - Accounts Receivable	12000001	901,243			833,003
			120200 - Rebate	12020001	(87,267)			(72,630)
		Accounts Receivable - Unbilled Trade			(690,349)			(1,502,439)
			121000 - WIP & Deferred Revenue (IOA)	12100001	(690,844)			(1,504,153)
			124000 - Unbilled I/C Receivable	12400001	495			1,714
		Intercompany Receivables			95,641			133
			125000 - I/C Receivable	12500001	95,641			133
		Prepaid Expenses and Other Current Assets			334,716			112,102
			130000 - Prepaid Expenses	13000001	6,279			
			130200 - Other Current Assets	13020001	(1)			0
			130400 - VAT on Purchases	13040001	328,438			112,102
	Non-Current Assets				7,129			5,646
		Property Plant and Equipment (Net)			7,129			5,646
			160200 - Computer Equipment	16020001	11,601			6,902
			160250 - Accum Deprec - Computer Equipment	16025001	(4,473)			(1,257)
			160900 - Fixed Asset Suspense - Assets being created	16090001	0			0
Liabilities & Equity					(985,783)			(435,736)
	Current Liabilities				(984,525)			(410,522)
		Accounts Payable			(684,142)			(462,860)
			200000 - Accounts Payable	20000001	(683,460)			(362,349)
			200050 - Accounts Payable GL	20005001	0			100



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Prior Year		Variance to Prior Year		
Local Adjustments	Local Consolidation	US GAAP	Local Adjustments	Local Consolidation
		316,104		
		314,621		
		(869,194)		
		(180,897)		
		(688,332)		
		35		
		53,603		
		68,240		
		(14,637)		
		812,090		
		813,308		
		(1,219)		
		95,508		
		95,508		
		222,614		
		6,279		
		(1)		
		216,337		
		1,483		
		1,483		
		4,699		
		(3,216)		
		0		
		(550,047)		
		(574,004)		
		(221,282)		
		(321,111)		
		(100)		



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Level 1	Level 2	Level 3	Global Account	Local Account	Current Period			Prior Year
					US GAAP	Local Adjustments	Local Consolidation	US GAAP
			200300 - Accounts Payable Employees	20030001	(682)			(611)
			227000 - Loan Payable	22700001	0			(100,000)
			Accrued Expenses and Other Current Liabilities		(426,723)			(15,914)
			224000 - Accrued I/C Payable	22400001	(50)			0
			226000 - Manual Accrued I/C Payable	22600001	0			120,831
			230000 - Accrued Expenses	23000001	(134,607)			69,020
			230010 - Accrued Wages	23001001	(12,769)			(43,503)
			230020 - Accrued Vacation	23002001	(8,457)			(8,457)
			230030 - Accrued Incentive Bonus	23003001	(1,803)			(5,791)
			230220 - VAT Control Account (Liability)	23022001	159,977			152,592
			230240 - VAT on Sales	23024001	(428,267)			(305,221)
			230300 - Withholding Tax	23030001	797			
			230310 - Social Security Withholding	23004001	(1,543)			4,615
			230900 - Other Current Liabilities	23005001	0			
			Intercompany Payables		(173,341)			7,902
			225000 - I/C Payable	22500001	(173,341)			7,902
			Income Taxes Payable		299,682			60,351
			230700 - Income Taxes Payable	23070001	299,682			60,351
	Non Current Liabilities				0			0
			Other Long-Term Liabilities		0			0
			260900 - Other Long Term Liabilities	26090001	0			0
	Equity				(1,258)			(25,215)
			Equity		(25,000)			(25,000)
			300100 - Paid In Capital	30010001	(25,000)			(25,000)
			Retained Earnings		23,742			(215)
			300210 - Current Year Net Income	30021001	23,742			(215)
			30040001 - Cumulative Translation Adjustment	300400	4,072			
Total Balance Sheet - Trilligent Germany (530):					(257,900)			(28,028)
P&L Result					257,900			27,962
Total - Trilligent Germany (530):					0			(66)



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Prior Year		Variance to Prior Year		
Local Adjustments	Local Consolidation	US GAAP	Local Adjustments	Local Consolidation
		(71)		
		100,000		
		(410,809)		
		(50)		
		(120,831)		
		(203,627)		
		30,734		
		0		
		3,988		
		7,385		
		(123,046)		
		797		
		(6,159)		
		0		
		(181,243)		
		(181,243)		
		239,331		
		239,331		
		0		
		0		
		0		
		23,956		
		0		
		0		
		23,956		
		23,956		
		4,006		
		(229,938)		
		257,900		
		27,962		



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Company	Local Currency	Enterprise Currency	Statement Date	Level 1	Level 2	Level 3	Local Account
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Current Assets	Accounts Receivable - Billed trade, Net	12000001 - Accounts Receivable
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Current Assets	Accounts Receivable - Billed trade, Net	12020001 - Rebate
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Current Assets	Accounts Receivable - Unbilled Trade	12100001 - WIP & Deferred F
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Current Assets	Accounts Receivable - Unbilled Trade	12400001 - Unbilled I/C Rece
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Current Assets	Cash and Cash Equivalents	10700001 - Trilligent German
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Current Assets	Cash and Cash Equivalents	10702501 - Trilligent German
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Current Assets	Cash and Cash Equivalents	11099901 - Petty Cash Germ
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Current Assets	Intercompany Receivables	12500001 - I/C Receivable
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Current Assets	Prepaid Expenses and Other Current Assets	13000001 - Prepaid Expense
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Current Assets	Prepaid Expenses and Other Current Assets	13020001 - Other Debtors - C
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Current Assets	Prepaid Expenses and Other Current Assets	13040001 - VAT on Purchase
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Non-Current Assets	Property Plant and Equipment (Net)	16020001 - Computer Equipm
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Non-Current Assets	Property Plant and Equipment (Net)	16025001 - Accum Deprec - C
Trilligent Germany (530)	EUR	USD	2023-12	Assets	Non-Current Assets	Property Plant and Equipment (Net)	16090001 - Fixed Asset Susp
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accounts Payable	20000001 - Accounts Payable
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accounts Payable	20005001 - Accounts Payable
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accounts Payable	20030001 - Accounts Payable
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accounts Payable	22700001 - Loan Payable
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accrued Expenses and Other Current Liabilities	22400001 - Accrued I/C Paya
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accrued Expenses and Other Current Liabilities	22600001 - Manual I/C Accru
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accrued Expenses and Other Current Liabilities	23000001 - Accruals
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accrued Expenses and Other Current Liabilities	23001001 - Salary Control Ac
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accrued Expenses and Other Current Liabilities	23002001 - Accrued Vacation
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accrued Expenses and Other Current Liabilities	23003001 - Accrued Incentive
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accrued Expenses and Other Current Liabilities	23004001 - Social Security
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accrued Expenses and Other Current Liabilities	23005001 - Pension Withhold
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accrued Expenses and Other Current Liabilities	23022001 - VAT Control Acco
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accrued Expenses and Other Current Liabilities	23024001 - VAT on Sales
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Accrued Expenses and Other Current Liabilities	23030001 - Withholding Tax
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Income Taxes Payable	23070001 - Corporation Taxe
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Current Liabilities	Intercompany Payables	22500001 - I/C Payable
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Equity	Equity	30010001 - Paid In Capital
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Equity	Retained Earnings	30021001 - Current Year Net
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Non Current Liabilities	Other Long-Term Liabilities	26090001 - Other Long Term
Trilligent Germany (530)	EUR	USD	2023-12	Liabilities & Equity	Equity	Equity	30040001 - Cumulative Trans

	Global Account	Spec6	2023-12 (Local Currency)	2022-12 (Local Currency)	Variance PYM (Local Currency)
able	120000 - Accounts Receivable	US GAAP	901,243	833,003	68,240
	120200 - Rebate	US GAAP	(87,267)	(72,630)	(14,637)
Revenue (IOA)	121000 - WIP & Deferred Revenue (IOA)	US GAAP	(690,844)	(1,504,153)	813,309
ivable	124000 - Unbilled I/C Receivable	US GAAP	495	1,714	(1,219)
y USD Operating (Account No. 1220280612)	107000 - Cash USD	US GAAP	95,183	276,080	(180,897)
y EUR Operating (Account No. 0220280012)	107025 - Cash EUR	US GAAP	67,482	755,814	(688,332)
any	110999 - Petty Cash	US GAAP	35		35
	125000 - I/C Receivable	US GAAP	95,641	133	95,508
s	130000 - Prepaid Expenses	US GAAP	6,279		6,279
urrent	130200 - Other Current Assets	US GAAP	(1)	0	(1)
is	130400 - VAT on Purchases	US GAAP	328,438	112,102	216,336
nent	160200 - Computer Equipment	US GAAP	11,601	6,902	4,699
Computer Equipment	160250 - Accum Deprec - Computer Equipment	US GAAP	(4,473)	(1,257)	(3,216)
ense - Assets being created	160900 - Fixed Asset Suspense - Assets being created	US GAAP	0	0	0
ð	200000 - Accounts Payable	US GAAP	(683,460)	(362,349)	(321,111)
ð GL Suspense	200050 - Accounts Payable GL	US GAAP	0	100	(100)
ð Employees	200300 - Accounts Payable Employees	US GAAP	(682)	(611)	(71)
	227000 - Loan Payable	US GAAP	0	(100,000)	100,000
ible	224000 - Accrued I/C Payable	US GAAP	(50)	0	(50)
ed Payable	226000 - Manual Accrued I/C Payable	US GAAP	0	120,831	(120,831)
	230000 - Accrued Expenses	US GAAP	(134,607)	69,020	(203,627)
count	230010 - Accrued Wages	US GAAP	(12,769)	(43,503)	30,734
I	230020 - Accrued Vacation	US GAAP	(8,457)	(8,457)	0
ð Bonus	230030 - Accrued Incentive Bonus	US GAAP	(1,803)	(5,791)	3,988
	230310 - Social Security Withholding	US GAAP	(1,543)	4,615	(6,158)
ling	230900 - Other Current Liabilities	US GAAP	0		0
unt (Liability)	230220 - VAT Control Account (Liability)	US GAAP	159,977	152,592	7,385
	230240 - VAT on Sales	US GAAP	(428,267)	(305,221)	(123,046)
	230300 - Withholding Tax	US GAAP	797		797
s Payable	230700 - Income Taxes Payable	US GAAP	299,682	60,351	239,331
	225000 - I/C Payable	US GAAP	(173,341)	7,902	(181,243)
	300100 - Paid In Capital	US GAAP	(25,000)	(25,000)	0
Income	300210 - Current Year Net Income	US GAAP	23,742	(215)	23,957
Liabilities	260900 - Other Long Term Liabilities	US GAAP	0	0	0
ilation Adjustment	300400 - Cumulative Translation Adjustment				

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