

Diplom-Betriebswirt
Rainer Fontana
Steuerberater

Kurt-Schumacher-Str. 28-30
66130 Saarbrücken

ANNUAL FINANCIAL STATEMENTS

at 31. August 2021

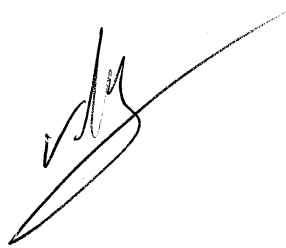
OVH GmbH

Christophstraße 19

50670 Köln

Tax office: Saarbrücken - Am Stadtgraben

Tax No.: 040/115/01724

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Balance Sheet as at 31/08/2021

OVH GmbH

Köln

ASSETS		TOTAL EQUITY AND LIABILITIES			
	EUR	Financial Year EUR	Prior Year EUR	A. Equity	
A. Noncurrent assets					
I. Tangible fixed assets					
1. Other equipment, operating and office equipment		42,730.00	33,573.00	I. Subscribed capital	25,000.00
II. Long-term financial assets				II. Retained profits brought forward	1,263,407.02
1. other financial assets				III. Net income for the financial year	309,178.20
a) Cooperative shares				Total equity	1,597,585.22
Total noncurrent asset		2,500.00	2,500.00		1,288,407.02
		45,230.00	36,073.00	B. Provisions	
B. Current assets				1. Provisions for taxes	50,668.04
I. Receivables and other assets				2. Other provisions	1,018,769.08
1. Trade receivables	1,099,724.90		704,228.91		
2. Receivables from affiliated companies	3,395,047.39		2,518,720.00	C. Liabilities	
3. Other assets				1. Trade payables	246,239.12
a) VAT receivables	0.00		316,974.15	2. Liabilities to affiliated companies	2,959,444.38
b) Receivables from social security institutions	806.59		0.00	3. Other liabilities	
c) Miscellaneous other assets / not allocable other assets	726,618.65		78,168.74	a) from taxes	202,711.73
			3,618,091.80	b) of which social security	0.00
				c) to employees	1,310.66
				d) Miscellaneous other liabilities	582.46
II. Cash on hand, central bank balances, bank balances, and checks		5,222,197.53			3,435,012.14
1. Bank balances		834,606.95	1,836,521.20		
Total current assets		6,056,804.48	5,454,613.00		
		6,102,034.48	5,490,686.00		
					6,102,034.48
					5,490,686.00

Köln, at 24 February 2022

Commercial law

Income Statement from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

	EUR	Financial Year EUR	Prior Year EUR
1. Sales			
a) Gross value included in net sales			
aa) non taxable sales	3,688,895.07		3,031,057.20
ab) Standard tax rate	15,742,136.09		14,754,391.86
		19,431,031.16	17,785,449.06
2. Gross revenue		19,431,031.16	17,785,449.06
3. Other operating income			
a) Income from reversal of provisions	0.00		3,944.14
b) Income from remission of liabilities	6,158.75		2,885.30
c) Insurance recoveries and compensation payments	570.36		2,014.48
d) Miscellaneous other operating income	5,723.52		0.00
		12,452.63	8,843.92
4. Cost of materials			
a) Expenses for purchased services			
aa) of which within the meaning of UStG sec.13b with deductible input VAT	9,070,939.11		10,941,475.50
ab) Other services with deductible input VAT	4,336,159.78		3,071,541.06
ac) of which other services without VAT classification	737,515.40		559,220.86
		14,144,614.29	14,572,237.42
5. Personnel expenses			
a) Wages and salaries			
aa) Voluntary grants	17,187.35		4,253.18
ab) Other miscellaneous wages and salaries	2,648,128.22		1,383,886.11
		2,665,315.57	1,388,139.29
b) Social security costs and expenses related to pension plans and for support			
ba) Social security costs	388,348.74		204,312.39
bb) Expenses for old age pensions	100,100.92		57,772.57
		488,449.66	262,084.96
6. Depreciation and amortization			
a) Of noncurrent intangible assets and property, plant and equipment			
aa) To property, plant and equipment			
aaa) Immediate amortization of low-value assets	36,637.67		5,118.79
	36,637.67-		5,118.79-
Carried forward		2,145,104.27	1,571,831.31

Commercial law

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Income Statement from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

	EUR	Financial Year EUR	Prior Year EUR
Brought forward	36,637.67-	2,145,104.27	1,571,831.31 5,118.79-
aab) Not allocable depreciation of property, plant and equipment	<u>12,199.96</u>	48,837.63	<u>11,543.67</u> 16,662.46
7. Other operating expenses			
a) Rental and lease expenses for movable assets			
aa) Other miscellaneous rental and lease expenses	185,184.70		159,248.29
b) Expenses for third-party repairs and maintenance of properties and buildings	1,319.43		212.25
c) Expenses for energy	2,965.13		8,638.01
d) Rental and lease expenses for immovable assets			
da) Other miscellaneous rental and lease expenses	3,880.00		2,021.28
e) Expenses for third-party repairs and maintenance (excluding properties)	1,874.83		0.00
f) Insurance premiums, fees and contributions	21,720.05		36,316.97
g) Vehicle fleet expenses	16,787.94		12,542.43
h) Advertising expense	1,082,678.82		457,052.58
i) Operating costs with limited deduction from taxable income			
ia) Business entertainment expenses (total)			
iaa) Deductible business entertainment expenses	209.08		457.93
iab) Non-deductible business entertainment expenses	0.00		196.26
ib) Other operating expenses with limited deductibility	425.00		828.48-
j) Employee travel costs	3,623.00		9,991.57
k) Freight and packaging	67.26		31.10
l) Commissions	295.00		0.00
m) Communication expenses	34,119.61		24,467.71
n) Legal and consulting costs	69,566.85		74,433.47
o) Training costs	124.24		104.00
p) Expenses from value adjustments for the current year			
pa) Specific valuation allowances	140,673.00		278,018.00
pb) Global valuation allowance of the current year	0.00		6,400.00
q) Miscellaneous other ordinary operating expenses	<u>150,370.91</u>		<u>131,094.75</u>
		1,715,884.85	1,200,398.12
Carried forward		<u>380,381.79</u>	<u>354,770.73</u>

Commercial law

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Income Statement from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

	EUR	Financial Year EUR	Prior Year EUR
Brought forward		380,381.79	354,770.73
8. Interest and similar expenses			
a) Interest			
aa) Interest pursuant to Sec. 233a of the German Tax Code	0.00		5,976.00
ab) Other interest expenses	<u>6,530.31</u>		<u>2,059.70</u>
		6,530.31	8,035.70
9. Taxes on income			
a) Corporate income tax	52,581.00		53,797.00
b) Solidarity tax	2,040.28		2,958.54
c) Trade tax	10,052.00		54,707.00
d) Back tax payments for previous years	<u>0.00</u>		<u>52,796.84</u>
		64,673.28	164,259.38
10. Net income/net loss after tax		<u>309,178.20</u>	<u>182,475.65</u>
11. Net income for the financial year		<u><u>309,178.20</u></u>	<u><u>182,475.65</u></u>

Accounts as at 31/08/2021

OVH GmbH

Köln

ASSETS

Account	Description	EUR	Financial Year EUR	Prior Year EUR
Other equipment, operating and office equipment				
420	Office fittings	42,729.00		33,572.00
480	Low-value assets	<u>1.00</u>		<u>1.00</u>
			42,730.00	33,573.00
Cooperative shares				
570	Long-term shares in cooperatives		2,500.00	2,500.00
Trade receivables				
996	Globl valuatn allowance rem.term 1 yr.	10,820.00-		10,820.00-
998	Spec valuatn allowances rem.term 1 yr.	732,455.61-		591,782.61-
1400	Trade receivables	<u>1,843,000.51</u>		<u>1,306,831.52</u>
			1,099,724.90	704,228.91
Receivables from affiliated companies				
1632	OVH Groupe Cashpooling		3,395,047.39	2,518,720.00
VAT receivables				
1548	Input tax ded. following period/year	0.00		<u>64.00</u>
		0.00		64.00
1570	Deductible input tax	0.00		104,423.89
1571	Deductible input tax, 7%	0.00		223.98
1574	Deductbl input tax on intra-EU acqstn 19%	0.00		2,480.62
1576	Deductible input tax, 19%	0.00		555,297.74
1577	Deductbl inpt tax sec 13b UStG 19%	0.00		2,115,829.66
1578	Deductible input tax sec 13b UStG	0.00		220,119.59
1770	VAT	0.00		406,904.54-
1774	VAT on intra-EU acquisitions, 19%	0.00		2,480.62-
1776	VAT, 19%	0.00		2,320,184.37-
1780	VAT prepayments	0.00		1,429,499.82
1781	VAT prepayments 1/11	0.00		214,444.00
1785	VAT under section 13b UStG	0.00		220,119.59-
1787	VAT under section 13b UStG, 19%	0.00		2,115,829.66-
1790	VAT, previous year	0.00		740,579.26
1791	VAT, earlier years	<u>0.00</u>		<u>469.63-</u>
		0.00		316,910.15
			0.00	316,974.15
Receivables from social security institutions				
1520	Rcvbls. health insurance funds AAG		806.59	0.00
Miscellaneous other assets / not allocable other assets				
1500	Other assets	34,780.52		0.00
Carried forward		<u>34,780.52</u>	<u>4,540,808.88</u>	<u>0.00</u>
				3,575,996.06

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Accounts as at 31/08/2021

OVH GmbH

Köln

ASSETS

Account Description	EUR	Financial Year EUR	Prior Year EUR
Brought forward	34,780.52	4,540,808.88	3,575,996.06 0.00
Miscellaneous other assets / not allocable other assets			
1525 Security deposits	63,444.24		18,576.60
1527 Security deposits rem. term > 1 yr.	67,928.07		59,590.48
1600 Trade payables	<u>560,465.82</u>		<u>1.66</u>
		726,618.65	78,168.74
Bank balances			
1200 HSBC Trinkaus & Bankhardt AG Nr.12752008	326,849.23		408,433.40
1201 HSBC Trinkaus und Burkhardt Nr. 12752016	84,562.15		355,053.59
1260 Commerzbank Nr. 534319900	0.00		51,813.83
1270 Commerzbank Nr. 534319901	<u>423,195.57</u>		<u>1,021,220.38</u>
		834,606.95	1,836,521.20
		<u>6,102,034.48</u>	<u>5,490,686.00</u>



Accounts as at 31/08/2021

OVH GmbH

Köln

TOTAL EQUITY AND LIABILITIES

Account	Description	EUR	Financial Year EUR	Prior Year EUR
Subscribed capital				
800	Subscribed capital		25,000.00	25,000.00
Retained profits brought forward				
860	Retained profits bef apprtn net profit		1,263,407.02	1,080,931.37
Net income for the financial year				
	Net income for the financial year		309,178.20	182,475.65
Provisions for taxes				
956	Provision for trade tax, EStG s. 4(5b)	18,224.21		23,969.00
963	Provisions for corporate income tax	<u>32,443.83</u>		<u>16,958.83</u>
			50,668.04	40,927.83
Other provisions				
965	Provisions for personnel expenses	157,671.20		122,580.00
966	Provsns for record retnn obligations	1,500.00		1,500.00
970	Other provisions	342,080.74		834.00
971	Provisions for maintenance deferred 3 M	5,000.00		3,700.00
972	Provisions for other Liabilities	36,000.00		38,641.00
973	Provisions for outstanding invoices	373,290.99		0.00
975	Provisions for Bonuspayments	91,226.15		60,356.00
977	Provsns period-end closing/ audit costs	<u>12,000.00</u>		<u>12,000.00</u>
			1,018,769.08	239,611.00
Trade payables				
1600	Trade payables		246,239.12	368,167.24
Liabilities to affiliated companies				
1631	OVH SAS F-Roubaix		2,959,444.38	3,049,755.47
Other liabilities				
from taxes				
1728	VAT electr.services tax.other EU country	19,345.69		65,452.25
1741	Wage and church tax payables	60,741.99		30,864.39
1797	Liabilities from VAT advance payments	<u>0.00</u>		<u>404,740.23</u>
		80,087.68		501,056.87
1568	Deductible input tax, 5%	27.13-		0.00
1571	Deductible input tax, 7%	81.26-		0.00
1574	Deductbl input tax on intra-EU acqstn 19%	89.30-		0.00
1575	Deductible input tax, 16%	275,806.81-		0.00
1576	Deductible input tax, 19%	609,938.79-		0.00
1577	Deductbl inpt tax sec 13b UStG 19%	1,208,729.98-		0.00
1579	Deductbl inpt tax sec 13b UStG 16%	634,450.06-		0.00
1774	VAT on intra-EU acquisitions, 19%	89.30		0.00
Carried forward		<u>2,648,946.35-</u>	<u>5,872,705.84</u>	<u>501,056.87</u> <u>4,986,868.56</u>

Commercial law

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Accounts as at 31/08/2021

OVH GmbH

Köln

TOTAL EQUITY AND LIABILITIES

Account Description	EUR	Financial Year EUR	Prior Year EUR
Brought forward	2,648,946.35-	5,872,705.84	4,986,868.56 501,056.87
1775 VAT, 16%	769,129.15		0.00
1776 VAT, 19%	2,077,696.18		0.00
1780 VAT prepayments	1,180,415.96-		0.00
1781 VAT prepayments 1/11	171,460.00-		0.00
1785 VAT under section 13b UStG	634,450.06		0.00
1787 VAT under section 13b UStG, 19%	1,208,729.98		0.00
1790 VAT, previous year	<u>486,471.33-</u>		<u>0.00</u>
	122,624.05		0.00
		202,711.73	501,056.87
of which social security			
1742 Social security liabilities		0.00	867.45
to employees			
1740 Payroll liabilities	252.05		0.00
1748 Liabls for amounts w/held fr employees	<u>0.00</u>		<u>1,310.66</u>
		252.05	1,310.66
Miscellaneous other liabilities			
1590 Items in transit	24,170.28		0.00
1700 Other liabilities	0.00		557.51
1730 Credit card settlements	<u>2,194.58</u>		<u>24.95</u>
		26,364.86	582.46
		<u>6,102,034.48</u>	<u>5,490,686.00</u>

Income Statement Accounts from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

Account	Description	EUR	Financial Year EUR	Prior Year EUR
Sales				
non taxable sales				
8331	Rev.tax. elec.svcs. other EU country	1,046,313.92		1,704,533.49
8336	Tax-exemt other serv. s. 18b UStG	1,487,844.06		1,043,187.24
8338	Tax-exempt sales 3rd country	<u>1,154,737.09</u>		<u>283,336.47</u>
			3,688,895.07	3,031,057.20
Standard tax rate				
8340	Revenue, 16% VAT	4,474.80		2,812,544.69
8400	Revenue, 19% VAT	15,693,440.07		11,926,483.19
8410	Revenue, 19% VAT	<u>44,221.22</u>		<u>15,363.98</u>
			15,742,136.09	14,754,391.86
Other operating income				
Income from reversal of provisions				
2735	Income from reversal of provisions		0.00	3,944.14
Income from remission of liabilities				
2736	Income from remission of liabilities		6,158.75	2,885.30
Insurance recoveries and compensation payments				
2742	Insurance recoveries/compensation paymts		570.36	2,014.48
Miscellaneous other operating income				
2700	Other income		5,723.52	0.00
of which within the meaning of UStG sec.13b with deductible input VAT				
3123	Services OVH SAS%/16% input tax/VAT	8,721,539.93		10,457,963.31
3126	Services OVH infrastructure Canada	<u>349,399.18</u>		<u>483,512.19</u>
			9,070,939.11	10,941,475.50
Other services with deductible input VAT				
3106	Fees PDA-Server Dialogika	13,766.22		13,680.00
3108	Datacenter DCD Deutschland GmbH	4,322,393.56		3,056,556.06
3109	Purchased services, no input tax	<u>0.00</u>		<u>1,305.00</u>
			4,336,159.78	3,071,541.06
of which other services without VAT classification				
3100	Purchased services	145,856.93		139,889.12
3101	Datacenter EU Ozarow and Erith	358,933.09		313,722.74
3102	Datacenter outside EU Singapore/Sydney	220,491.83		140,242.70
3103	Domains Nic.at	55,102.50		57,092.70
3104	Fees 3U Telecom	4,400.00		4,919.68
Carried forward		<u>784,784.35-</u>	<u>6,036,384.90</u>	<u>655,866.94-</u> <u>3,781,276.42</u>

Commercial law

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Income Statement Accounts from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

Account Description	EUR	Financial Year EUR	Prior Year EUR
Brought forward	784,784.35-	6,036,384.90	3,781,276.42 655,866.94-
of which other services without VAT classification			
3105 Refunds received Denic	<u>47,268.95-</u>	737,515.40	<u>96,646.08-</u> 559,220.86
Wages and salaries			
Voluntary grants			
4145 Volunt. social bnfts subj to wage tax	15,992.66		1,496.60
4175 Travel expn reim brsmnt-home/workplc	<u>1,194.69</u>	17,187.35	<u>2,756.58</u> 4,253.18
Other miscellaneous wages and salaries			
4120 Salaries	2,515,993.89		1,248,641.48
4121 Bonus for employers	97,043.13		60,356.00
4155 Employment agency subsidies	0.00		254.37-
4156 Exp. chge. prov. vac. pay	<u>35,091.20</u>	2,648,128.22	<u>75,143.00</u> 1,383,886.11
Social security costs			
4130 Statutory social security expenses	381,424.67		199,972.29
4138 Contrb. to occup. health/safety agency	6,918.07		3,926.79
4140 Vol. social bnfts not subj to wage tx	<u>6.00</u>	388,348.74	<u>413.31</u> 204,312.39
Expenses for old age pensions			
4165 Post-employment benefit costs	99,047.47		57,772.57
4167 Flat-rate tax for insurance premiums	<u>1,053.45</u>	100,100.92	<u>0.00</u> 57,772.57
Depreciation and amortization			
Immediate amortization of low-value assets			
4855 Immediate write-off of low-value assets		36,637.67	5,118.79
Not allocable depreciation of property, plant and equipment			
4830 Depreciation of tangible fixed assets		12,199.96	11,543.67
Rental and lease expenses for movable assets			
Other miscellaneous rental and lease expenses			
4210 Rent (immovable property)	78,879.40		77,776.12
4212 Rent/exp.two residences (bsnss owner)	0.00		3,984.47
Carried forward	<u>78,879.40-</u>	2,096,266.64	81,760.59- 1,555,168.85

Commercial law

KM

Income Statement Accounts from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

Account	Description	EUR	Financial Year EUR	Prior Year EUR
Brought forward		78,879.40-	2,096,266.64	1,555,168.85 81,760.59-
	Other miscellaneous rental and lease expenses			
4213	Rent Köln	<u>106,305.30</u>	185,184.70	<u>77,487.70</u> 159,248.29
	Expenses for third-party repairs and maintenance of properties and buildings			
4260	Maintenance of operating premises		1,319.43	212.25
	Expenses for energy			
4240	Gas, electricity, water		2,965.13	8,638.01
	Rental and lease expenses for immovable assets			
	Other miscellaneous rental and lease expenses			
4960	Rent fixtures/fittings (movable assets)		3,880.00	2,021.28
	Expenses for third-party repairs and maintenance (excluding properties)			
4805	Repairs/maintenance operat/office equipm	1,627.65		0.00
4806	Hardware / software maintenance expenses	<u>247.18</u>	1,874.83	<u>0.00</u> 0.00
	Insurance premiums, fees and contributions			
4139	Disabled persons equalisation levy	1,500.00		3,009.60
4360	Insurance premiums	8,495.36		13,308.98
4380	Contributions	9,907.71		4,737.94
4381	Artist's social fund	1,535.98		784.49
4390	Other levies	281.00		9,195.00
4391	Fees Bundesnetzagentur	<u>0.00</u>	21,720.05	<u>5,280.96</u> 36,316.97
	Vehicle fleet expenses			
4550	Garage rent		16,787.94	12,542.43
	Advertising expense			
4600	Advertising expenses	1,046,653.89		359,495.44
4601	Job Advertisements	33,800.00		91,738.00
4605	Giveaways	0.00		62.77
4653	Small gifts	<u>2,224.93</u>	1,082,678.82	<u>5,756.37</u> 457,052.58
Carried forward			<u>779,855.74</u>	<u>879,137.04</u>

Commercial law

KM

Income Statement Accounts from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

Account	Description	EUR	Financial Year EUR	Prior Year EUR
Brought forward			779,855.74	879,137.04
	Deductible business entertainment expenses			
4650	Entertainment expenses		209.08	457.93
	Non-deductible business entertainment expenses			
4654	Non-deductible entertainm. expenses		0.00	196.26
	Other operating expenses with limited deductibility			
4396	Late filing penalties/ admin. fines	316.00		831.32-
4397	N-tx deductbl l.filg. penlts/admin. fines	<u>109.00</u>		<u>2.84</u>
			425.00	828.48-
	Employee travel costs			
4660	Employee travel expenses	297.30		665.05
4663	Employee travel expnses, cost of travel	2,503.70		6,368.28
4664	Employee trav. expn, addnl substnc costs	776.00		2,734.63
4666	Employee trav. expn, accommodation costs	<u>46.00</u>		<u>223.61</u>
			3,623.00	9,991.57
	Freight and packaging			
4730	Outgoing freight		67.26	31.10
	Commissions			
4760	Selling commissions		295.00	0.00
	Communication expenses			
4910	Postage	459.09		254.21
4920	Telephone	15,462.53		9,770.15
4925	Fax and Internet expenses	<u>18,197.99</u>		<u>14,443.35</u>
			34,119.61	24,467.71
	Legal and consulting costs			
4950	Legal and consulting expenses	19,118.95		23,792.47
4955	Bookkeeping expenses	36,116.00		38,641.00
4957	Period-end closing and audit costs	<u>14,331.90</u>		<u>12,000.00</u>
			69,566.85	74,433.47
	Training costs			
4945	Training costs		124.24	104.00
	Specific valuation allowances			
2451	Transfer spec. valuath allownc rcvbls		140,673.00	278,018.00
Carried forward			<u>530,752.70</u>	<u>492,265.48</u>

Commercial law

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Income Statement Accounts from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

Account Description	EUR	Financial Year EUR	Prior Year EUR
Brought forward		530,752.70	492,265.48
Global valuation allowance of the current year			
2450 Transfers global valuation allowance rcvbls		0.00	6,400.00
Miscellaneous other ordinary operating expenses			
4250 Cleaning	17,755.29		11,967.81
4280 Other occupancy costs	591.00		272.25
4930 Office supplies	2,778.14		991.88
4931 Office services	1,100.00		1,200.00
4932 Fee Statistics	588.00		0.00
4970 Incidental monetary transaction costs	14,957.76		9,865.28
4971 Fees Hipay	34,243.00		34,658.46
4972 Fees Paypal	76,636.50		71,238.24
4973 Fees Creditcards	0.00		681.61
4980 Operating supplies	491.04		219.22
4981 Cost of hygiene measure COVID	<u>1,230.18</u>		<u>0.00</u>
		150,370.91	131,094.75
Interest pursuant to Sec. 233a of the German Tax Code			
2105 Int. expns. sec 233a AO, non-deductible		0.00	5,976.00
Other interest expenses			
2109 Interest expenses affiliated companies	6,530.31		2,059.63
2110 Interest expenses on short-term debt	<u>0.00</u>		<u>0.07</u>
		6,530.31	2,059.70
Corporate income tax			
2200 Corporate income tax		52,581.00	53,797.00
Solidarity tax			
2208 Solidarity surcharge		2,040.28	2,958.54
Trade tax			
4320 Trade tax		10,052.00	54,707.00
Back tax payments for previous years			
2203 Corporate income tax for prior years	0.00		5,187.95
2281 Backp/refunds trade tax pr yrs, s 4/5	<u>0.00</u>		<u>47,608.89</u>
		0.00	52,796.84
Net income for the financial year		<u><u>309,178.20</u></u>	<u><u>182,475.65</u></u>

Ratios And Financial Indicators as at 31/08/2021

OVH GmbH

Köln

		Financial Year Value	Prior Year Value
Key figures concerning the profit situation			
Return on sales (%) (return on sales I (%))	$= \frac{\text{Net income for the financial year / Net loss for the financial year} \times 100}{\text{Sales}}$	1.59 % $= \frac{309,178.20}{19,431,031.16} \times 100$	1.03 % $= \frac{182,475.65}{17,785,449.06} \times 100$
Return on equity (%)	$= \frac{\text{Net income for the financial year / Net loss for the financial year} \times 100}{\text{Equity}}$	19.35 % $= \frac{309,178.20}{1,597,585.22} \times 100$	14.16 % $= \frac{182,475.65}{1,288,407.02} \times 100$
Return on equity based on Cashflow (%)	$= \frac{\text{Cash flow} \times 100}{\text{Equity}}$	22.41 % $= \frac{358,015.83}{1,597,585.22} \times 100$	15.46 % $= \frac{199,138.11}{1,288,407.02} \times 100$
Return on total capital (%)	$= \frac{(\text{Net income for the financial year / Net loss for the financial year} + \text{Interest and similar expenses}) \times 100}{\text{Balance sheet total}}$	5.17 % $= \frac{(309,178.20 + 6,530.31)}{6,102,034.48} \times 100$	3.47 % $= \frac{(182,475.65 + 8,035.70)}{5,490,686.00} \times 100$
Personnel expenses rate (%)	$= \frac{\text{Personnel expenses} \times 100}{\text{Gross revenue}}$	16.23 % $= \frac{3,153,765.23}{19,431,031.16} \times 100$	9.28 % $= \frac{1,650,224.25}{17,785,449.06} \times 100$
Material costs rate (%)	$= \frac{\text{Cost of materials} \times 100}{\text{Gross revenue}}$	72.79 % $= \frac{14,144,614.29}{19,431,031.16} \times 100$	81.93 % $= \frac{14,572,237.42}{17,785,449.06} \times 100$
Depreciation rate (%)	$= \frac{\text{Depreciation and amortization} \times 100}{\text{Gross revenue}}$	0.25 % $= \frac{48,837.63}{19,431,031.16} \times 100$	0.09 % $= \frac{16,662.46}{17,785,449.06} \times 100$

Currency EUR
Ø = Items not posted

Commercial law

Ratios And Financial Indicators as at 31/08/2021

OVH GmbH

Köln

		Financial Year Value		Prior Year Value	
E (Earnings)	= Net income for the financial year / Net loss for the financial year	309,178.20	= 309,178.20	182,475.65	= 182,475.65
EBT (Earnings Before Taxes)	= E (Earnings) + Taxes on income	373,851.48	= 309,178.20 + 64,673.28	346,735.03	= 182,475.65 + 164,259.38
EBIT (Earnings Before Interest and Taxes)	= EBT (Earnings Before Taxes) + Interest and similar expenses	380,381.79	= 373,851.48 + 6,530.31	354,770.73	= 346,735.03 + 8,035.70
EBITDA (Earnings Before Interest, Taxes, Depreciation and Amortization)	= EBIT (Earnings Before Interest and Taxes) + Depreciation and amortization	429,219.42	= 380,381.79 + 48,837.63	371,433.19	= 354,770.73 + 16,662.46
E - Margin (%) (return on sales II %)	= $\frac{E \text{ (Earnings)} \times 100}{\text{Gross revenue}}$	1.59 %	= $\frac{309,178.20}{19,431,031.16} \times 100$	1.03 %	= $\frac{182,475.65}{17,785,449.06} \times 100$
EBT - Margin (%)	= $\frac{EBT \text{ (Earnings Before Taxes)} \times 100}{\text{Gross revenue}}$	1.92 %	= $\frac{373,851.48}{19,431,031.16} \times 100$	1.95 %	= $\frac{346,735.03}{17,785,449.06} \times 100$
EBIT - Margin (%)	= $\frac{EBIT \text{ (Earnings Before Interest and Taxes)} \times 100}{\text{Gross revenue}}$	1.96 %	= $\frac{380,381.79}{19,431,031.16} \times 100$	1.99 %	= $\frac{354,770.73}{17,785,449.06} \times 100$
EBITDA - Margin (%)	= $\frac{EBITDA \text{ (Earnings Before Interest, Taxes, Depreciation and Amortization)} \times 100}{\text{Gross revenue}}$	2.21 %	= $\frac{429,219.42}{19,431,031.16} \times 100$	2.09 %	= $\frac{371,433.19}{17,785,449.06} \times 100$
Return on sales II based on Cashflow (%)	= $\frac{\text{Cash flow} \times 100}{\text{Gross revenue}}$	1.84 %	= $\frac{358,015.83}{19,431,031.16} \times 100$	1.12 %	= $\frac{199,138.11}{17,785,449.06} \times 100$

Currency EUR
Ø = Items not posted

Commercial law

Ratios And Financial Indicators as at 31/08/2021

OVH GmbH

Köln

		Financial Year Value	Prior Year Value
Mark-up (%)	$= \frac{(\text{Gross revenue} - \text{Cost of materials}) \times 100}{\text{Cost of materials}}$	$37.37 \% = \frac{(19,431,031.16 - 14,144,614.29)}{14,144,614.29} \times 100$	$22.05 \% = \frac{(17,785,449.06 - 14,572,237.42)}{14,572,237.42} \times 100$
Trade margin in %	$= \frac{(\text{Gross revenue} - \text{Cost of materials}) \times 100}{\text{Gross revenue}}$	$27.21 \% = \frac{(19,431,031.16 - 14,144,614.29)}{19,431,031.16} \times 100$	$18.07 \% = \frac{(17,785,449.06 - 14,572,237.42)}{17,785,449.06} \times 100$
Sales contributed per EUR personnel expense	$= \frac{\text{Sales}}{\text{Personnel expenses}}$	$6.16 = \frac{19,431,031.16}{3,153,765.23}$	$10.78 = \frac{17,785,449.06}{1,650,224.25}$
Net income contributed per EUR personnel expenses	$= \frac{\text{Net income for the financial year} / \text{Net loss for the financial year}}{\text{Personnel expenses}}$	$0.10 = \frac{309,178.20}{3,153,765.23}$	$0.11 = \frac{182,475.65}{1,650,224.25}$

Ratios And Financial Indicators as at 31/08/2021

OVH GmbH

Köln

		Financial Year Value	Prior Year Value
B. Key figures concerning the financial situation			
Equity ratio (%)	$= \frac{\text{Equity} \times 100}{\text{Balance sheet total}}$	26 % $= \frac{1,597,585.22}{6,102,034.48} \times 100$	23 % $= \frac{1,288,407.02}{5,490,686.00} \times 100$
Provisions ratio (%)	$= \frac{\text{Provisions} \times 100}{\text{Balance sheet total}}$	18 % $= \frac{1,069,437.12}{6,102,034.48} \times 100$	5 % $= \frac{280,538.83}{5,490,686.00} \times 100$
Liabilities ratio (%)	$= \frac{\text{Liabilities} \times 100}{\text{Balance sheet total}}$	56 % $= \frac{3,435,012.14}{6,102,034.48} \times 100$	71 % $= \frac{3,921,740.15}{5,490,686.00} \times 100$
Trade accounts payable (in %)	$= \frac{\text{Trade payables} \times 100}{\text{Balance sheet total}}$	4 % $= \frac{246,239.12}{6,102,034.48} \times 100$	7 % $= \frac{368,167.24}{5,490,686.00} \times 100$
Ratio of non-current assets (%)	$= \frac{\text{Noncurrent assets} \times 100}{\text{Balance sheet total}}$	1 % $= \frac{45,230.00}{6,102,034.48} \times 100$	1 % $= \frac{36,073.00}{5,490,686.00} \times 100$
Ratio of receivable to total assets (%)	$= \frac{\text{Receivables and other assets} \times 100}{\text{Balance sheet total}}$	86 % $= \frac{5,222,197.53}{6,102,034.48} \times 100$	66 % $= \frac{3,618,091.80}{5,490,686.00} \times 100$
Ratio of trade receivables to total assets (%)	$= \frac{\text{Trade receivables} \times 100}{\text{Balance sheet total}}$	18 % $= \frac{1,099,724.90}{6,102,034.48} \times 100$	13 % $= \frac{704,228.91}{5,490,686.00} \times 100$
Ratio of cash and cash equivalents (%)	$= \frac{\begin{array}{l} \text{(Cash on hand, central} \\ \text{bank balances, bank} \\ \text{balances, and checks} \\ \text{+ Other securities)} \\ \times 100 \end{array}}{\text{Balance sheet total}}$	14 % $= \frac{\begin{array}{l} (834,606.95 \\ + \emptyset) \end{array}}{6,102,034.48} \times 100$	33 % $= \frac{\begin{array}{l} (1,836,521.20 \\ + \emptyset) \end{array}}{5,490,686.00} \times 100$
Net indebtedness	$= \begin{array}{l} \text{Balance sheet total} \\ - \text{Equity} \\ - \text{Cash on hand, central} \\ \text{bank balances, bank} \\ \text{balances, and checks} \\ - \text{Other securities} \end{array}$	3,669,842.31 $= \begin{array}{l} 6,102,034.48 \\ - 1,597,585.22 \\ - 834,606.95 \\ - \emptyset \end{array}$	2,365,757.78 $= \begin{array}{l} 5,490,686.00 \\ - 1,288,407.02 \\ - 1,836,521.20 \\ - \emptyset \end{array}$

Currency EUR
 $\emptyset$ = Items not posted

Commercial law

KM

Ratios And Financial Indicators as at 31/08/2021

OVH GmbH

Köln

		Financial Year Value	Prior Year Value
Non-current asset coverage (%)	$= \frac{\text{Equity} \times 100}{\text{Noncurrent assets}}$	3,532 % $= \frac{1,597,585.22}{45,230.00} \times 100$	3,572 % $= \frac{1,288,407.02}{36,073.00} \times 100$

Köln

Prior Year
Value

C. Key figures concerning the liquidity

Cash flow

[illegible]

$$\text{Net indebtedness in years based on cash flow (\%)} = \frac{\text{Net indebtedness} \times 100}{\text{Cash flow}}$$

$$1,025 \% = \frac{3,669,842.31}{358,015.83} \times 100 \quad 1,188 \% = \frac{2,365,757.78}{199,138.11} \times 100$$

$$\text{Remaining term of trade receivables (in days)} = \frac{\text{Trade receivables} \times 360}{\text{Sales}} \quad 20 \text{ days} = \frac{1,099,724.90}{19,431,031.16} \times 360 \quad 14 \text{ days} = \frac{704,228.91}{17,785,449.06} \times 360$$

$$\begin{aligned} \text{Remaining term of trade payables (in days)} &= \frac{\text{Trade payables} \times 360}{\text{Cost of materials}} \\ &= \frac{246,239.12}{14,144,614.29} \times 360 = 6 \text{ days} \end{aligned}$$

Income Statement Review as at 31/08/2021

OVH GmbH

Köln

	31/08/2021 EUR	31/08/2020 EUR	31/08/2019 EUR	31/08/2018 EUR	31/08/2017 EUR
1. Gross profit/loss	5,298,869.50	3,222,055.56	2,158,881.79	2,145,676.77	1,293,274.44
2. Personnel expenses					
a) Wages and salaries	2,665,315.57	1,388,139.29	918,886.22	1,065,536.09	734,518.15
b) Social security costs and expenses related to pension plans and support	488,449.66	262,084.96	195,988.95	210,915.64	147,009.86
	<u>3,153,765.23</u>	<u>1,650,224.25</u>	<u>1,114,875.17</u>	<u>1,276,451.73</u>	<u>881,528.01</u>
3. Depreciation and amortization					
a) Of noncurrent intangible assets and property, plant and equipment	48,837.63	16,662.46	10,181.00	22,427.77	4,373.64
4. Other operating expenses	1,715,884.85	1,200,398.12	788,434.80	682,063.16	435,365.50
5. other interest and similar income	0.00	0.00	1,380.75	6,089.68	50.73
6. Interest and similar expenses	6,530.31	8,035.70	0.00	3,334.11	4,858.92
7. Taxes on income	64,673.28	164,259.38	81,522.06	28,360.06	36,088.13
8. Net income/net loss after tax	<u>309,178.20</u>	<u>182,475.65</u>	<u>165,249.51</u>	<u>139,129.62</u>	<u>68,889.03-</u>
9. Net income for the financial year	<u>309,178.20</u>	<u>182,475.65</u>	<u>165,249.51</u>	<u>139,129.62</u>	<u>68,889.03-</u>

Development Of Fixed Assets from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

description	development of	value at 01/09/2020 EUR	addition disposal- EUR	transfer EUR	depreciation write-up - EUR	value at 31/08/2021 EUR
420 Office fittings	acqu.-/prod.-c depreciation book-values	81,990.49 48,418.49 33,572.00	21,356.96 12,199.96 21,356.96			103,347.45 60,618.45 42,729.00
480 Low-value assets	acqu.-/prod.-c depreciation book-values	28,897.49 28,896.49 1.00	36,637.67 36,637.67 36,637.67		12,199.96 36,637.67	65,535.16 65,534.16 1.00
570 Long-term shares in cooperatives	acqu.-/prod.-c depreciation book-values	2,500.00 0.00 2,500.00				2,500.00 0.00 2,500.00
	acqu.-/prod.-c depreciation book-values	113,387.98 77,314.98 36,073.00	57,994.63 48,837.63 57,994.63			171,382.61 126,152.61 45,230.00

Commercial law

KM

Development Of Fixed Assets from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

description	APC-date kind of depr. ul %depr.	devel. of	value at 01/09/2020 EUR	addition disposal- EUR	transfer. EUR	depreciation write-up - EUR	value at 31/08/2021 EUR
420 Office fittings							
420001 3 Rollladenschränke	16/02/2006 Linear 13/00 23.08	APC depr. bv	1,339.66 1,338.66 1.00				1,339.66 1,338.66 1.00
420002 Empfangstheke	16/02/2006 Linear 13/00 23.08	APC depr. bv	1,119.83 1,118.83 1.00				1,119.83 1,118.83 1.00
420006 Videokonferenzsystem	30/04/2010 Linear 3/00 33.33	APC depr. bv	6,590.69 6,589.69 1.00				6,590.69 6,589.69 1.00
420007 HP Laserjet	26/06/2012 Linear 3/00 33.33	APC depr. bv	160.42 159.42 1.00				160.42 159.42 1.00
420008 Acer Aspire PC	25/05/2012 Linear 3/00 33.33	APC depr. bv	706.13 705.13 1.00				706.13 705.13 1.00
420009 4 Samsung Bildschirme	30/10/2012 Linear 3/00 33.33	APC depr. bv	539.58 538.58 1.00				539.58 538.58 1.00
420010 2 Acer PC's	26/10/2012 Linear 3/00 33.33	APC depr. bv	631.45 630.45 1.00				631.45 630.45 1.00
420011 Hanns.G Display	29/05/2012 Linear 3/00 33.33	APC depr. bv	233.61 232.61 1.00				233.61 232.61 1.00

Commercial law

KM

Development Of Fixed Assets from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

description	APC-date kind of depr. ul %depr.	devel. of	value at 01/09/2020 EUR	addition disposal- EUR	transfer EUR	depreciation write-up - EUR	value at 31/08/2021 EUR
420 Office fittings							
420012 Acer Aspire	25/07/2012 Linear 3/00 33.33	APC depr. bv	337.73 336.73 1.00				337.73 336.73 1.00
420013 3 Samsung Bildschirme	04/09/2012 Linear 3/00 33.33	APC depr. bv	273.68 272.68 1.00				273.68 272.68 1.00
420018 Einbauküche	04/01/2012 Linear 13/00 7.69	APC depr. bv	4,566.39 3,044.39 1,522.00	351.00		351.00	4,566.39 3,395.39 1,171.00
420019 Computer NTB Asus	12/09/2013 Linear 3/00 33.33	APC depr. bv	875.40 874.40 1.00				875.40 874.40 1.00
420021 Notebook ASUS Zenbook	27/04/2015 Linear 3/00 33.33	APC depr. bv	877.36 876.36 1.00				877.36 876.36 1.00
420022 Notebook Lenovo	27/07/2015 Linear 3/00 33.33	APC depr. bv	871.58 870.58 1.00				871.58 870.58 1.00
420023 Notebook Asus	23/09/2015 Linear 3/00 33.33	APC depr. bv	793.05 792.05 1.00				793.05 792.05 1.00
420024 Apple MacBook Pro	30/06/2016 Linear 3/00 33.33	APC depr. bv	1,316.00 1,315.00 1.00				1,316.00 1,315.00 1.00

Commercial law

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Development Of Fixed Assets from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

description	APC-date kind of depr. ul %depr.	devel. of	value at 01/09/2020 EUR	addition disposal- EUR	transfer EUR	depreciation write-up - EUR	value at 31/08/2021 EUR
420 Office fittings							
420025 3 Dell Notebooks	14/12/2016 Linear 3/00 33.33	APC depr. bv	2,526.63 2,525.63 1.00				2,526.63 2,525.63 1.00
420026 4 Schreibtsche	21/04/2017 Linear 13/00 7.69	APC depr. bv	2,912.80 766.80 2,146.00	224.00		224.00	2,912.80 990.80 1,922.00
420027 Dell Notebook	01/09/2016 Linear 3/00 33.33	APC depr. bv	857.46 856.46 1.00				857.46 856.46 1.00
420028 Dell Notebook	01/09/2016 Linear 3/00 33.33	APC depr. bv	857.46 856.46 1.00				857.46 856.46 1.00
420029 Production de DX 70 (VOIP)	26/07/2017 Linear 3/00 33.33	APC depr. bv	1,125.64 1,124.64 1.00				1,125.64 1,124.64 1.00
420030 4 Laptops	31/08/2017 Linear 3/00 33.33	APC depr. bv	3,304.10 3,303.10 1.00				3,304.10 3,303.10 1.00
420031 4 Laptops QWERTZ	05/10/2017 Linear 3/00 33.33	APC depr. bv	3,609.56 3,509.56 100.00	99.00		99.00	3,609.56 3,608.56 1.00
420032 Apple Mac Book Pro	28/02/2018 Linear 3/00 33.33	APC depr. bv	2,356.29 2,028.29 328.00	327.00		327.00	2,356.29 2,355.29 1.00

Commercial law

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Development Of Fixed Assets from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

description	APC-date kind of depr. ul %depr.	devel. of	value at 01/09/2020 EUR	addition disposal- EUR	transfer EUR	depreciation write-up - EUR	value at 31/08/2021 EUR
420 Office fittings							
420033 Workstation	22/02/2018 Linear 3/00 33.33	APC depr. bv	1,110.77 956.77 154.00	153.00		153.00	1,110.77 1,109.77 1.00
420034 4 Laptops Latitude	16/02/2018 Linear 3/00 33.33	APC depr. bv	4,171.80 3,591.80 580.00	579.00		579.00	4,171.80 4,170.80 1.00
420035 3 Personalcomputer	30/03/2018 Linear 3/00 33.33	APC depr. bv	2,992.59 2,493.59 499.00	498.00		498.00	2,992.59 2,991.59 1.00
420036 Feuer- und Sicherheitsanlage	20/06/2018 Linear 11/00 9.09	APC depr. bv	14,316.00 2,930.00 11,386.00	1,302.00		1,302.00	14,316.00 4,232.00 10,084.00
420037 Küchenmöbel	20/06/2018 Linear 13/00 7.69	APC depr. bv	2,140.00 372.00 1,768.00	165.00		165.00	2,140.00 537.00 1,603.00
420038 Sitzzecke Wartebereich	31/08/2018 Linear 13/00 7.69	APC depr. bv	2,154.16 346.16 1,808.00	166.00		166.00	2,154.16 512.16 1,642.00
420039 5 PC DX70-W-K9	21/12/2019 Linear 3/00 33.33	APC depr. bv	5,553.85 1,388.85 4,165.00	1,851.00		1,851.00	5,553.85 3,239.85 2,314.00
420040 PC 5300 i7 256GWERTZ DE	16/05/2020 Linear 3/00 33.33	APC depr. bv	843.53 94.53 749.00	281.00		281.00	843.53 375.53 468.00

Commercial law

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Development Of Fixed Assets from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

description	APC-date kind of depr. ul %depr.	devel. of	value at 01/09/2020 EUR	addition disposal- EUR	transfer EUR	depreciation write-up - EUR	value at 31/08/2021 EUR
420 Office fittings							
420041 PC 5300 i7 256QWERTZ DE	16/05/2020 Linear 3/00 33.33	APC depr. bv	843.53 94.53 749.00	281.00		281.00	843.53 375.53 468.00
420043 Akustikpaneel	18/08/2020 Linear 13/00 7.69	APC depr. bv	4,231.68 28.68 4,203.00	326.00		326.00	4,231.68 354.68 3,877.00
420044 Macbook pro 13 i5 8Go 128 Go QWERTY US	25/09/2019 Linear 3/00 33.33	APC depr. bv	1,149.00 383.00 766.00	383.00		383.00	1,149.00 766.00 383.00
420045 Video-Conferencing-Kit	03/09/2019 Linear 3/00 33.33	APC depr. bv	1,264.55 421.55 843.00	421.00		421.00	1,264.55 842.55 422.00
420046 Video-Conferencing-Kit	03/09/2019 Linear 3/00 33.33	APC depr. bv	1,264.55 421.55 843.00	421.00		421.00	1,264.55 842.55 422.00
420047 Macbook pro 13 i5 8Go QWERTZ	13/02/2020 Linear 3/00 33.33	APC depr. bv	1,171.98 228.98 943.00	391.00		391.00	1,171.98 619.98 552.00
420048 Toshiba TEC Germany, Multifunktionsdrucker	26/11/2020 Linear 3/00 33.33	APC depr. bv	0.00 0.00 0.00	6,488.53 1,802.53 6,488.53		1,802.53	6,488.53 1,802.53 4,686.00
420049 3 Notebooks MBP13.3	02/02/2021 Linear 3/00 33.33	APC depr. bv	0.00 0.00 0.00	5,119.64 996.64 5,119.64		996.64	5,119.64 996.64 4,123.00

Commercial law

KM

Development Of Fixed Assets from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

description	APC-date kind of depr. ul %depr.	devel. of	value at	addition	transfer	depreciation	value at
			01/09/2020 EUR	disposal- EUR	EUR	write-up - EUR	31/08/2021 EUR
420 Office fittings							
420050 5 Notebooks MBP 13.3	27/04/2021	APC	0.00	8,232.73			8,232.73
	Linear	depr.	0.00	1,144.73			1,144.73
	3/00 33.33	bv	0.00	8,232.73		1,144.73	7,088.00
420051 Vollformat Digitalkamera Sony	26/07/2021	APC	0.00	1,516.06			1,516.06
	Linear	depr.	0.00	37.06			37.06
	7/00 14.29	bv	0.00	1,516.06		37.06	1,479.00
Office fittings							
		APC	81,990.49	21,356.96			103,347.45
		depr.	48,418.49	12,199.96			60,618.45
		bv	33,572.00	21,356.96		12,199.96	42,729.00

Development Of Fixed Assets from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

description	APC-date kind of depr. ul %depr.	devel. of	value at 01/09/2020 EUR	addition disposal- EUR	transfer EUR	depreciation write-up - EUR	value at 31/08/2021 EUR
480 Low-value assets							
480001 Erinnerungswert	16/02/2006 GW/G/voll 1/00 100.00	APC depr. bv	8,920.26 8,919.26 1.00				8,920.26 8,919.26 1.00
480012 Zugang 2015/2016	18/09/2015 GW/G/voll 1/00 100.00	APC depr. bv	217.29 217.29 0.00				217.29 217.29 0.00
480013 Zugang 2016/2017	02/08/2017 GW/G/voll 1/00 100.00	APC depr. bv	772.55 772.55 0.00				772.55 772.55 0.00
480014 Zugang 2017/2018	07/07/2018 GW/G/voll 1/00 100.00	APC depr. bv	13,868.60 13,868.60 0.00				13,868.60 13,868.60 0.00
480015 Zugang 2019/2020	31/12/2019 GW/G/voll 1/00 100.00	APC depr. bv	5,118.79 5,118.79 0.00				5,118.79 5,118.79 0.00
480016 Zugang 2020/2021	25/11/2020 GW/G/voll 1/00 100.00	APC depr. bv	0.00 0.00 0.00	36,637.67 36,637.67 36,637.67		36,637.67	36,637.67 36,637.67 0.00
Low-value assets		APC depr. bv	28,897.49 28,896.49 1.00	36,637.67 36,637.67 36,637.67		36,637.67	65,535.16 65,534.16 1.00

Commercial law

KM

Development Of Fixed Assets from 01/09/2020 to 31/08/2021

OVH GmbH

Köln

description	APC-date kind of depr. ul %depr.	devel. of	value at	addition	transfer	depreciation	value at
			01/09/2020 EUR	disposal- EUR	EUR	write-up - EUR	31/08/2021 EUR
570 Long-term shares in cooperatives							
570001 Genossenschaftsanteil	18/04/2006 Keine AfA	APC	2,500.00				2,500.00
		depr.	0.00				0.00
		bv	2,500.00				2,500.00
Long-term shares in cooperatives							
		APC	2,500.00				2,500.00
		depr.	0.00				0.00
		bv	2,500.00				2,500.00
		APC	113,387.98	57,994.63			171,382.61
		depr.	77,314.98	48,837.63			126,152.61
		bv	36,073.00	57,994.63		48,837.63	45,230.00