

## ENVIRIA Energy Holding GmbH FY22 Financial Statements

Default currency	2022
<b>Profit and loss statement</b>	
1. Revenue	1.699.132,28
2. Increase or decrease in stock of finished goods and work in progress	
3. Other own work capitalized	
<b>Total operating performance</b>	<b>1.699.132,28</b>
4. Other operating income	12.528,49
5. Cost of materials	-112.705,11
<b>Gross income</b>	<b>1.598.955,66</b>
6. Personnel expenses	-681.636,88
7. Depreciation, amortization and write-downs	-6.677,74
8. Other operating expenses	-887.353,78
<b>Operating profit</b>	<b>23.287,26</b>
9. Income from associates	
10. Income from long-term equity investments	
11. Income from other securities and long-term loans	
12. Other interest and similar income	221.144,00
13. Expenses from associates	
14. Write-downs of noncurrent financial assets and securities classified as current assets	
15. Interest and similar expenses	-1.113,00
<b>Income before taxes</b>	<b>243.318,26</b>
16. Taxes on income	
<b>17. Income after tax</b>	<b>243.318,26</b>
18. Other taxes	-338,00
19. Expenses from profit pools, profit and loss absorption agreements or agreements on the partial absorption of profit and loss	
20. Income from loss assumption	
<b>21. Net income/net loss for the financial year</b>	<b>242.980,26</b>
22. Profit or Loss attributable to non-controlling interests	
23. Profits carried forward/loss carried forward from the preceding year	-1.023.557,37
24. Withdrawals from the capital reserves	
25. Withdrawals from retained income	
26. Allocations to retained income	
<b>27. Net retained profits/net retained losses</b>	<b>-780.577,11</b>
28. Revenue from a higher valuation pursuant to the result of the special audit or to the decision by the court	

### ENVIRIA ENERGY HOLDING GMBH

Default currency	2022
<b>Balance sheet</b>	
<b>Assets</b>	<b>21.560.432,03</b>
A. Fixed assets	435.780,00
I. Intangible fixed assets	7.008,00
II. Tangible fixed assets	3.772,00
III. Financial assets	425.000,00
B. Current assets	21.124.652,03
I. Inventories	
II. Receivables and other assets	20.299.434,09
III. Securities	
IV. Cash-in-hand, central bank balances, bank balances, and checks	825.217,94
C. Prepaid expenses	
Aktiver Rechnungsabgrenzungsposten	
Discount	
D. Deferred tax assets	
<input type="checkbox"/> Aktive Latente Steuern	
E. Assets arising from the overfunding of pension obligations	
F. Deficit not covered by equity	
<b>Equity and liabilities</b>	<b>21.560.432,03</b>
A. Equity	21.179.822,63
I. Share capital (or called capital)	33.907,00
II. Capital reserves	21.926.492,74
III. Revenue reserves	
IV. Currency translation differences	
V. Net retained profits/net retained losses	-780.577,11
VI. Non-controlling interests	
B. Differences from capital consolidation	
<input type="checkbox"/> Unterschiedsbetrag aus Kapitalkonsolidierung 2022-01	
<input type="checkbox"/> Unterschiedsbetrag aus Kapitalkonsolidierung 2023-10	
C. Provisions	102.520,00
1. Provisions for pensions and similar obligations	
2. Tax provisions	
3. Other provisions	102.520,00
D. Liabilities	278.089,40
1. Bonds	
2. Liabilities to banks	
3. Payments received on account of orders	
4. Trade payables	41.325,58
5. Liabilities on bills accepted and drawn	
6. Liabilities to affiliated companies	2.120,39
7. Liabilities to other long-term investees and investors	
8. Other liabilities	234.643,43
E. Deferred income	
F. Deferred tax liabilities	

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