

Balance sheet as at 31/12/2025

Frontiers Open Science GmbH Erbringung von Dienstleistungen, Stuttgart**ASSETS**

	EUR	Financial Year EUR	Prior Year EUR
A. Current assets			
I. Receivables and other assets	258,380.42		234,398.43
II. Cash on hand, central bank balances, bank balances, and checks	<u>160,830.58</u>		<u>52,794.58</u>
		419,211.00	287,193.01
B. Deferred items		345.10	345.10
		<u>419,556.10</u>	<u>287,538.11</u>

Balance sheet as at 31/12/2025

Frontiers Open Science GmbH Erbringung von Dienstleistungen, Stuttgart

TOTAL EQUITY AND LIABILITIES

	EUR	Financial Year EUR	Prior Year EUR
A. Equity			
I. Subscribed capital		25,000.00	25,000.00
II. Retained profits brought forward		132,706.29	84,195.62
III. Net income for the financial year		122,924.14	48,510.67
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Total equity		280,630.43	157,706.29
B. Provisions		109,478.48	72,912.01
C. Liabilities		29,447.19	56,919.81
- of which remaining term up to 1 year EUR 29,447.19 (EUR 56,919.81)			
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		419,556.10	287,538.11
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Income statement from 01/01/2025 to 31/12/2025

Frontiers Open Science GmbH Erbringung von Dienstleistungen, Stuttgart

	EUR	Financial Year EUR	Prior Year EUR
1. Gross profit/loss		2,993,033.98	3,919,244.03
2. Personnel expenses			
a) Wages and salaries	2,035,108.12		3,156,597.33
b) Social security costs and expenses for old age pensions and other benefits	517,578.54		477,645.89
- of which in respect of old age pensions EUR 139,500.00 (EUR 0.00)			
		<u>2,552,686.66</u>	<u>3,634,243.22</u>
3. Depreciation and amortization			
a) Of noncurrent intangible assets and property, plant and equipment	0.00		738.82
b) Of current assets, to the extent that these exceed the depreciation and amortisation customary in the corporation	<u>600.00</u>		<u>0.00</u>
		600.00	738.82
4. Other operating expenses		262,670.86	213,791.95
5. Interest and similar expenses		120.43	0.00
6. Taxes on income and earnings		54,031.89	21,959.37
7. Net income/net loss after tax		<u>122,924.14</u>	<u>48,510.67</u>
8. Net income for the financial year		<u><u>122,924.14</u></u>	<u><u>48,510.67</u></u>