

Accounts as at 31/12/2024

Starship Technologies GmbH**Hamburg****ASSETS**

Account	Description	EUR	Financial Year EUR	Prior Year EUR
Other equipment, operating and office equipment				
400	Computer and Office Equipment	0.00		14.00
410	Furniture and Fixtures	<u>0.00</u>		<u>2.00</u>
			0.00	16.00
Trade receivables				
1410	Trade receivables		107,100.00	159,233.51
Receivables from affiliated companies				
1594	Receivab. ICO Starship OÜ	864,068.96		584,413.41
1595	Receivab. ICO Starship BV	486,486.54		1,028,559.19
1596	Receivab. ICO Starshhip OY Finland	<u>131,250.82</u>		<u>124,933.56</u>
			1,481,806.32	1,737,906.16
of which remaining term greater than 1 year EUR 131,250.82 (EUR 124,933.56)				
1596	Receivab. ICO Starshhip OY Finland			
Receivables from other long-term investees and investors				
1597	Receivab. ICO Starship Ltd. UK		185,161.97	7,723.83
Other assets				
1520	Rcvbls. health insurance funds AAG	0.00		153.06
1527	Security deposits rem. term > 1 yr.	3,873.00		5,051.52
1530	Receivables from employees (payroll)	3.29		0.00
1540	Receivables from trade tax overpaymts	1,875.00		0.00
1549	Reclaimed corporate income tax	<u>1,812.00</u>		<u>0.00</u>
		7,563.29		5,204.58
1789	VAT, current year	5,372.40		0.00
			12,935.69	5,204.58
of which remaining term greater than 1 year EUR 3,873.00 (EUR 5,051.52)				
1527	Security deposits rem. term > 1 yr.			
Cash on hand, central bank balances, bank balances, and checks				
1200	Bank	84,218.91		53,377.82
1210	Payhawk Germany	<u>4,383.40</u>		<u>0.00</u>
			88,602.31	53,377.82
Deferred items				
980	Prepaid expenses		0.00	731.73
			<u>1,875,606.29</u>	<u>1,964,193.63</u>

Accounts as at 31/12/2024

Starship Technologies GmbH**Hamburg****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 apprprtn net profit		117,308.47	83,991.94
	Net income for the financial year			
	Net income for the financial year		6,521.72	33,316.53
	Provisions for taxes			
956	Provision for trade tax, EStG s. 4(5b)	9,313.00		9,313.00
963	Provisions for corporate income tax	<u>3,021.52</u>		<u>6,679.20</u>
			12,334.52	15,992.20
	Other provisions			
961	Provisions for vacation pay	13,568.29		2,063.28
965	Provisions for personnel expenses	14,231.10		0.00
966	Provsns for record retntn obligations	5,200.00		5,200.00
970	Other provisions	1,725.51		2,100.00
977	Provsns period-end closing/ audit costs	<u>12,000.00</u>		<u>6,000.00</u>
			46,724.90	15,363.28
	Trade payables			
1610	Trade pybls, no sep. rec./pybls acctng		23,791.13	7,833.99
	of which remaining term up to 1 year EUR 23,791.13 (EUR 7,833.99)			
1610	Trade pybls, no sep. rec./pybls acctng			
	Liabilities to affiliated companies			
1630	Trade payables affiliated companies	0.00		1,786.48
1631	Trd pybls to affltd comp rem.term 1 yr.	1,539,168.58		1,675,871.74
1632	Intercompany liab. Starship Inc.	<u>94,584.80</u>		<u>100,000.00</u>
			1,633,753.38	1,777,658.22
	of which remaining term up to 1 year EUR 1,633,753.38 (EUR 1,777,658.22)			
1630	Trade payables affiliated companies			
1631	Trd pybls to affltd comp rem.term 1 yr.			
1632	Intercompany liab. Starship Inc.			
	Other liabilities			
1700	Other liabilities	0.00		1,020.02
1737	Liabs taxes/levies rem. term 1 yr.	1,326.50		0.00
1741	Wage and church tax payables	8,024.35		984.00
1742	Social security liabilities	<u>821.32</u>		<u>0.00</u>
		10,172.17		2,004.02
Carried forward		10,172.17	1,865,434.12	2,004.02 1,959,156.16

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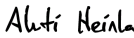
Starship Technologies GmbH

Hamburg

TOTAL EQUITY AND LIABILITIES

Account Description	EUR	Financial Year EUR	Prior Year EUR
Brought forward	10,172.17	1,865,434.12	1,959,156.16 2,004.02
1789 VAT, current year	0.00		3,033.45
		<u>10,172.17</u>	<u>5,037.47</u>
of which taxes EUR 9,350.85 (EUR 4,017.45)			
1737 Liabs taxes/levies rem. term 1 yr.			
1741 Wage and church tax payables			
1789 VAT, current year			
of which social security EUR 821.32 (EUR 0.00)			
1742 Social security liabilities			
of which remaining term up to 1 year EUR 10,172.17 (EUR 5,037.47)			
1700 Other liabilities			
1737 Liabs taxes/levies rem. term 1 yr.			
1741 Wage and church tax payables			
1742 Social security liabilities			
1789 VAT, current year			
		<u><u>1,875,606.29</u></u>	<u><u>1,964,193.63</u></u>

9/26/2025

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