

INCOME STATEMENT
 English version (unaudited)

Currency unit EURO	1.1.2021 - 30.6.2021	1.1.2020 - 30.6.2020	1.1.2020 - 31.12.2020
NET TURNOVER	0,00	0,00	0,00
Other operating income	44 974,42	18 409,69	45 634,39
Raw materials and services			
Raw materials and consumables			
Purchases during the financial year	-56 949,57	0,00	-83 061,22
External services *	0,00	0,00	0,00
Raw materials and services total	-56 949,57	0,00	-83 061,22
Personnel expenses			
Wages, salaries and bonuses	-403 975,66	-291 255,92	-675 231,30
Social security expenses			
Pension expenses	-69 280,59	-38 131,40	-90 529,05
Other personnel expenses	-6 181,83	-4 930,02	-29 058,87
Personnel expenses total	-479 438,08	-334 317,34	-794 819,22
Depreciation, amortisation and impairment losses			
Planned depreciation and amortisation	-112 530,63	-99 847,65	-213 994,51
Planned depreciation and amortisation total	-112 530,63	-99 847,65	-213 994,51
Other operating charges	-662 546,55	-960 016,81	-1 598 825,86
OPERATING PROFIT (LOSS)	-1 266 490,41	-1 375 772,11	-2 645 066,42
Financial income and expenses			
Other interest and financial income			
From others	23,92	1,12	2,27
Interest and other financial expenses			
For others	-41 059,90	-43 938,32	-85 916,65
Financial income and expenses total	-41 035,98	-43 937,20	-85 914,38
PROFIT (LOSS) BEFORE EXTRAORDINARY ITEMS	-1 307 526,39	-1 419 709,31	-2 730 980,80
PROFIT (LOSS) FOR THE FINANCIAL YEAR	-1 307 526,39	-1 419 709,31	-2 730 980,80

Currency unit EURO	30.6.2021	30.6.2020	31.12.2020
ASSETS			
NON-CURRENT ASSETS			
Intangible assets			
Development expenses	7 532 827,55	7 532 827,55	7 532 827,55
Other capitalised long-term expenses	282 271,58	333 593,66	307 932,62
Intangible assets total	7 815 099,13	7 866 421,21	7 840 760,17
Tangible assets			
Land and waters			
Own	83 719,00	83 719,00	83 719,00
Buildings			
Own	462 652,75	497 476,07	479 432,89
Machinery and equipment	677 345,25	653 431,00	640 185,50
Tangible assets total	1 223 717,00	1 234 626,07	1 203 337,39
NON-CURRENT ASSETS TOTAL	9 038 816,13	9 101 047,28	9 044 097,56
CURRENT ASSETS			
Debtors			
Short-term			
Other debtors	330 333,74	180 965,20	210 433,63
Prepayments and accrued income	53,33	0,00	53,33
Debtors total	330 387,07	180 965,20	210 486,96
Cash and cash equivalents	1 934 269,74	5 019 391,16	3 438 153,89
CURRENT ASSETS TOTAL	2 264 656,81	5 200 356,36	3 648 640,85
ASSETS TOTAL	11 303 472,94	14 301 403,64	12 692 738,41

Currency unit EURO	30.6.2021	30.6.2020	31.12.2020
LIABILITIES			
CAPITAL AND RESERVES			
Share capital			
Share capital	80 000,00	80 000,00	80 000,00
	80 000,00	80 000,00	80 000,00
Share premium account	1 394 956,56	1 394 956,56	1 394 956,56
Other funds			
Invested unrestricted equity fund	17 377 537,93	17 377 537,93	17 377 537,93
Other funds total	17 377 537,93	17 377 537,93	17 377 537,93
Retained earnings (loss)	-12 765 193,41	-10 034 212,61	-10 034 212,61
Profit (loss) for the financial year	-1 307 526,39	-1 419 709,31	-2 730 980,80
CAPITAL AND RESERVES TOTAL	4 779 774,69	7 398 572,57	6 087 301,08
CREDITORS			
Long-term			
Capital loans	175 825,46	175 825,46	175 825,46
Loans from financial institutions	4 740 583,00	5 585 314,00	5 529 499,00
Accruals and deferred income	176 200,00	176 200,00	176 200,00
Long-term loans total	5 092 608,46	5 937 339,46	5 881 524,46
Short-term			
Loans from financial institutions	1 063 544,00	306 728,00	306 728,00
Trade creditors	120 285,62	99 483,19	145 118,76
Other creditors	46 273,43	365 702,92	40 719,43
Accruals and deferred income	200 986,74	193 577,50	231 346,68
Short-term total	1 431 089,79	965 491,61	723 912,87
CREDITORS TOTAL	6 523 698,25	6 902 831,07	6 605 437,33
LIABILITIES TOTAL	11 303 472,94	14 301 403,64	12 692 738,41

[1000 euros]	1.1-30.6.2021	1.1-30.6.2020	1.1.-31.12.2020
Cash flow from business operations			
<i>Profit (loss) before extraordinary items</i>	-1308	-1420	-2731
Adjustments			
Scheduled depreciation and amortisation	113	100	214
Financial income and expenses	41	44	86
Other adjustments			
Cash flow before changes in working capital	-1154	-1276	-2431
Change in working capital			
Changes in short-term non-interest-bearing (+) (-)	-120	-40	-70
Changes in inventory Increase (-)/ Decrease (+)	0	0	0
Changes in short-term non-interest-bearing loans Increase (+)/Decrease (-)	-30	259	-7
Changes in long-term non-interest-bearing loans Increase (+)/Decrease (-)	0	176	176
Cash flow from business operations before financial items and taxes	-1304	-881	-2331
Interest paid and other financial expenses from business operations	-61	-69	-87
Interest received and other financial income from business operations	0	0	0
Cash flow before extraordinary items and taxes	-1365	-950	-2418
Cash flow from business operations (A)	-1365	-950	-2418
Cash flow from investments			
Investments in tangible and intangible goods	-107	-25	-82
Investments in shares in subsidiaries	0	0	0
Loans granted			
Cash flow from investments (B)	-107	-25	-82
Cash flow from financing			
Share issue	0	5739	5739
Raised long-term loans	0	0	0
Repayment of long-term loans	-32	-261	-317
Raised short-term loans	0	0	0
Repayment of short-term loans	0	0	0
Cash flow from financing (C)	-32	5478	5423
Changes in funds (A+B+C) Increase (+)/Decrease (-)	-1504	4504	2923
Funds at the beginning of the financial period	3438	516	516
Funds at the end of the financial period	1934	5019	3438

Specification of equity

1000 euro	Share capital	Share premium account	Invested unrestricted equity fund	Accumulated profits	Equity, total
Equity, total 1.1.2021	80	1395	17377	-12765	6087
Profit/loss for the financial year				-1307	
Paid share issue					
Equity, total 30.6.2021	80	1395	17377	-14072	4780
Equity, total 1.1.2020	80	1395	11638	-10034	3079
Profit/loss for the financial year				-1419	
Paid share issue			5739		
Equity, total 30.6.2020	80	1395	17377	-11453	7399
Equity, total 1.1.2020	80	1395	11638	-10034	3079
Profit/loss for the financial year				-2731	
Paid share issue			5739		
Equity, total 31.12.2020	80	1395	17377	-12765	6087

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