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Nect GmbH Hamburg	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020	05/20/2022

Nect Ltd**Hamburg****Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020****balance sheet****assets**

	12/31/2020 EUR	12/31/2019 EUR
A. Fixed assets	850,791.13	643,074.82
I. Intangible assets	509,732.40	615,519.82
II. Tangible assets	341,058.73	27,555.00
B. Current Assets	3,204,300.62	555,284.51
I. Receivables and other assets	1,361,003.25	88,381.78
II. Cash on hand, Bundesbank balances, bank balances and checks	1,843,297.37	466,902.73
C. Prepaid expenses	7,990.08	5,990.35
Total assets, total assets	4,063,081.83	1,204,349.68

liabilities

	12/31/2020 EUR	12/31/2019 EUR
A. Equity	3,130,366.22	1,101,178.91
I. Drawn capital	45,850.00	36,043.00
II. Capital Reserve	3,759,326.41	1,888,957.00
III. balance sheet loss	674,810.19	823,821.09
B. Provisions	342,346.72	49,687.39
C. Liabilities	316,367.94	34,493.29
D. Accruals and Accruals	274,000.95	18,990.09
Balance sheet total, total liabilities	4,063,081.83	1,204,349.68

Attachment**General information on the annual financial statements**

The annual financial statements were prepared in accordance with the provisions of §§ 242 et seq. HGB, taking into account the supplementary provisions for small corporations.

Information on the identification of the company according to the register court

Company name according to the register court: Nect GmbH

Company headquarters according to the register court: Hamburg

Register entry: Commercial

register Register court: Hamburg

Register no.: HRB 146327

Information on accounting and valuation methods

Accounting and valuation principles

Acquired and self-created intangible assets were recognized at acquisition cost and, insofar as they were subject to wear and tear, reduced by scheduled depreciation.

Property, plant and equipment were stated at acquisition or production cost and, where depreciable, reduced by scheduled depreciation.

Scheduled depreciation was carried out on a straight-line basis according to the expected useful life of the assets.

Where necessary, the lower value available on the balance sheet date was used.

Receivables were assessed taking into account all identifiable risks.

The other provisions were formed for all other contingent liabilities. All recognizable risks were taken into account.

Liabilities were recognized at the settlement amount.

Different accounting and valuation methods compared to the previous year

In the annual financial statements, the previously applied accounting and valuation methods were largely adopted.

There was no fundamental change in accounting and valuation methods compared to the previous year.

Information on the balance sheet**Profit/loss carryforward with partial appropriation of earnings**

When preparing the balance sheet taking into account the partial appropriation of earnings, a loss carryforward of EUR 823,821.09 was included in the accumulated loss.

Amount of liabilities with a remaining term of > 5 years

The total amount of recognized liabilities with a remaining term of more than 5 years is EUR 0.00 (previous year: EUR 0.00).

Information on remaining term notes

The amount of liabilities with a remaining term of up to one year is EUR 316,367.94 (previous year: EUR 34,493.29).

The amount of liabilities with a remaining term of more than one year is EUR 0.00 (previous year: EUR 0.00).

Information on liabilities to shareholders

The amount of liabilities to shareholders is EUR 0.00 (previous year: EUR 0.00).

Other information**Average number of employees during the financial year**

The average number of employees in the company during the financial year was 40.

Signature of the management

Hamburg, May 5th, 2022

Nect GmbH
Management

(Jürgens) (Ulbrich)

other report components**Information on the determination:**

The annual financial statements were determined on May 5th, 2022.
