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Userlike UG (limited liability) Cologne	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2021 to December 31st, 2021	01/02/2023

Userlike UG (limited liability)**Cologne****Annual financial statements for the financial year from January 1st, 2021 to December 31st, 2021****balance sheet****assets**

	12/31/2021 EUR	12/31/2020 EUR
A. Fixed assets	864,343.67	926,974.00
I. Intangible assets	800,552.00	883,976.00
II. Tangible assets	63,791.67	42,998.00
B. Current Assets	1,854,312.15	1,249,951.07
I. Receivables and other assets	263,638.06	206,752.86
II. Cash on hand, Bundesbank balances, bank balances and checks	1,590,674.09	1,043,198.21
C. Prepaid expenses	18,895.86	10,872.13
Total assets, total assets	2,737,551.68	2,187,797.20

liabilities

	12/31/2021 EUR	12/31/2020 EUR
A. Equity	1,021,150.32	873,252.69
I. Drawn capital	2,070.00	2,070.00
II. Retained Earnings	254,770.08	217,795.67
III. retained profit	764,310.24	653,387.02
B. Contributions from silent partners	843.57	7,136.61
C. Provisions	237,788.18	207,472.34
D. Liabilities	133,873.91	138,912.91
of which with a remaining term of up to 1 year	133,873.91	138,912.91
E. Accruals and Accruals	1,343,895.70	961,022.65
Balance sheet total, total liabilities	2,737,551.68	2,187,797.20

Appendix for the financial year**from January 1, 2021 to December 31, 2021****I. General information**

The company is registered under the company name Userlike UG in Cologne under number HRB 73211 in the commercial register of the district court of Cologne.

The company is a small corporation within the meaning of Section 267 (1) of the German Commercial Code (HGB). The simplification regulations according to the HGB are partially used.

The annual financial statements were prepared in accordance with the provisions of the German Commercial Code, taking into account the supplementary provisions for corporations (§§ 264 ff. HGB) in the version of the Accounting Directive Implementation Act (BilRUG) and the GmbHG.

II. Accounting and valuation methods

The valuations from the balance sheet as of December 31, 2020 were adopted unchanged. Compared to the previous year, no changes were made to the valuation and depreciation methods.

The accounting, valuation and depreciation methods in the 2021 annual financial statements take all identifiable risks into account; they are presented in detail in the following explanations of the balance sheet items.

III. Notes to the balance sheet as of December 31, 2021

Fixed assets

The composition and development of fixed assets in the 2021 financial year can be seen from the fixed asset movement schedule, which is attached to the notes as an appendix.

The **intangible assets and tangible assets** are stated at acquisition or production cost less scheduled depreciation.

In the years 2018 to 2021, the option to capitalize internally generated intangible fixed assets was exercised in accordance with sections 248 (2) HGB and 255 (2a) HGB. As a result, there is a distribution block in accordance with Section 268 (8) HGB in the amount of EUR 800,550.00 from the capitalization of internally generated fixed assets.

Current assets

Receivables and other assets

Receivables and other assets are generally stated at their nominal values. All receivables and other assets have a remaining term of up to one year.

Prepaid expenses Active

prepaid expenses are formed for payments made before the balance sheet date, insofar as these expenses relate to the following year.

Equity

The composition and development of equity can be seen in detail in the balance sheet as of December 31, 2021.

The subscribed capital of EUR 2,070.00 has been paid in full.

The balance sheet profit as of December 31, 2021 is EUR 764,310.24. In accordance with § 5a Para. 3 GmbHG, a quarter of the net income for the year reduced by the loss carried forward was transferred to the statutory reserve (EUR 36,974.41). The legal reserve as of December 31, 2021 is EUR 254,770.08.

Silent partners

The nominal capital for the 2 shares of EUR 250.00 each of the silent partners is EUR 500.00 as of the balance sheet date.

In the 2021 financial year, the profit share was determined in accordance with Section 8 (2) of the agreements on the silent participations for the 2 shares at EUR 194.76.

accruals

Provisions are reported at the amount required to settle the respective risks and uncertain liabilities based on prudent business judgment and prudence.

Liabilities

Liabilities are stated at their settlement amount.

Accruals and deferrals

Accruals and deferrals are formed for payments made prior to the balance sheet date to the extent that this income relates to subsequent years.

In the year under review, fees paid in advance by customers for the 2022 financial year (EUR 1,266,168.43) and for the 2023 and 2024 financial years (EUR 77,727.27) were reported under deferred income.

IV. Explanations of the individual items of the balance sheet and the income statement for the period ended December 31, 2021.

The income statement is structured according to Section 275 (2) HGB according to the nature of expense method.

Interest and similar expenses include interest of EUR 0.00 for shareholder loans (previous year: EUR 2,320.00).

Due to the contracts with silent partners, EUR 194.76 was credited to the profit account of the silent partners (previous year: EUR 3,840.11).

IV. Other information

Management

Mr. David Voswinkel, Cologne and Mr. Timoor Sadran Taufig, Cologne, were appointed managing directors for the entire year 2021.

Mr. Timoor Sadran Taufig, Cologne, was dismissed as managing director at the end of December 31, 2021. Mr. Sascha Pascal van Opzeeland, Cologne, was appointed Managing Director with effect from January 1, 2022.

Appropriation

of earnings Management proposes carrying forward the balance sheet profit of EUR 764,310.24 to new account.

Number of employees

The average number of employees excluding management and trainees was 42.00 people in the 2021 reporting year (previous year: 33.25 people). Of these, 8.0 work part-time (previous year: 13.0 people).

Cologne, September 14th, 2022

David Voswinkel Sascha Pascal van Opzeeland

other report components

Information on the determination:

The annual financial statements were determined on October 7th, 2022.
