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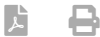
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Mambu GmbH, Berlin
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Company
information
Description

Mambu GmbH

Berlin

Annual financial statements for the business year from 01/01/2017 to 12/31/2017

Balance sheet

ASSETS

	December 31, 2017	December 31, 2016
A. FIXED ASSETS		
I. Intangible assets		
objects	0.00	6.00
II. Tangible assets	74,739.50	46,741.50
III. Financial assets	94,233.10	29,945.90
B. CURRENT ASSETS		

	December 31, 2017	December 31, 2016
I. Claims and other Assets	2,335,323.05	734,666.22
II. Cash in hand, Bundesbank credit, credit at Credit institutions and checks	6,614,571.26	8,152,576.55
C. PREPAID EXPENSES	151,227.15	59,344.93
Total assets	9,270,094.06	9,023,281.10
LIABILITIES		
	December 31, 2017	December 31, 2016
A. EQUITY		
I. Drawn capital	92,059.00	92,059.00
II. Capital reserve	11,942,150.89	11,942,150.89
III. Profit and Loss Carryforward	-4,427,089.95	-3,471,818.87
IV. Annual deficit	-2,144,565.64	-955,271.08
V. book equity	5,462,554.30	7,607,119.94
B. PROVISIONS	368,985.63	115,069.00
C. LIABILITIES	265,407.63	190,265.40
D. PREPAID EXPENSES	3,173,146.50	1,110,826.76
TOTAL liabilities	9,270,094.06	9,023,281.10

attachment

General Information

The present annual financial statements of Mambu GmbH, based in Berlin, Karl-Liebknecht-Straße 5, 10178 Berlin, entered in the commercial register of the Charlottenburg District Court (Berlin) under No. 149780B, were prepared in accordance with the provisions of the German Commercial Code (HGB).

In addition to these regulations, the provisions of the GmbH Act had to be observed.

The total cost method was chosen for the income statement.

According to the size classes specified in Section 267 HGB, the company is a small corporation.

The company has made partial use of the simplification of the installation under Section 288 and Section 274a of the German Commercial Code.

Information on accounting and valuation

The following accounting and valuation methods were still decisive for the preparation of the annual financial statements.

The valuation was based on the going concern premise.

The acquired intangible assets and property, plant and equipment were valued at acquisition cost and, insofar as they were subject to wear and tear, reduced by scheduled depreciation. Financial assets are valued at acquisition cost or, in the case of permanent impairment, at the lower fair value.

Scheduled depreciation was determined based on the expected useful life of the assets on the basis of the depreciation tables drawn up by the tax authorities.

The transition from declining balance to straight-line depreciation takes place in those cases in which this leads to a higher annual depreciation.

Movable fixed assets with a cost of up to EUR 410.00 were written off in full in the year of acquisition.

Receivables and other assets were valued at their nominal values. Sufficient value adjustments were made for individual risks identified on the reporting date as well as general default and credit risks.

The valuation of liquid funds was also carried out at nominal values.

The prepaid expenses and deferred income are recognized with the proportionate expenses from the time before the balance sheet date, which represent expenses for a certain period after the day.

The subscribed capital is valued at nominal value.

The other provisions were formed for all identifiable risks and uncertain liabilities based on prudent business judgment in the amount of the settlement amount.

If provisions were to be compounded or discounted due to the application of Section 253 of the German Commercial Code (HGB), the income or expenses from this are shown in the income statement under the item "Other interest and similar income / expenses".

Liabilities were stated at the settlement amount.

Deferred income is recognized with the pro rata income from the period before the balance sheet date, which represents income for a certain period after the day.

In accordance with the option under Section 274, Paragraph 1, Clause 3 of the German Commercial Code (HGB), the deferred taxes are netted. No use is made of the option to recognize the deferred tax surplus due to the resulting tax relief in accordance with Section 274 (1) sentence 2 of the German Commercial Code.

Basics for converting foreign currency items into euros

Insofar as the annual financial statements contain items that are denominated in a foreign currency, these have been converted into euros.

Foreign currency items with a remaining term of up to one year are valued at the mean spot exchange rate on the balance sheet date.

Foreign currency items with a remaining term of more than one year are valued at the exchange rate valid on the date of origin - unless a fall or rise in the mean spot exchange rate on the balance sheet date makes a devaluation or revaluation necessary.

Information and explanations on individual items in the balance sheet and income statement

The receivables from affiliated companies in the amount of EUR 365 thousand (previous year: EUR 260 thousand) have a remaining term of more than one year. As in the previous year, the remaining receivables and other assets have a remaining term of up to one year. Receivables from affiliated companies relate to other receivables at EUR 365 thousand (previous year: EUR 200 thousand). The remaining amount of EUR 60 thousand in the previous year relates to trade receivables.

As in the previous year, all liabilities have a remaining term of up to one year. Liabilities to affiliated companies relate to deliveries and services.

The interest income includes interest of EUR 11 thousand (previous year: EUR 1 thousand) from affiliated companies.

Other financial obligations

Other financial obligations exist in the context of the current lease for the office space in Karl-Liebknecht-Strasse totaling EUR 627 thousand.

Other mandatory disclosures**Employee**

Average number of employees (excluding members of the management): 32 employees, including 31 full-time employees and one part-time employee.

Names of the managing directors (§ 285 No. 10 HGB)

During the past fiscal year, the company's business was conducted by the following people:

Frederik Pfisterer, Managing Director (Master in Human Computer Interaction)

Eugene Danilkis, Managing Director (Master in Human Computer Interaction)

Berlin, March 29, 2018

signed Frederik Pfisterer

signed Eugene Danilkis

Approval of the annual financial statements

The annual financial statements were approved on May 21, 2018.

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