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Meplato GmbH

Berlin

Annual financial statements for the financial year from January 1st, 2018 to December 31st, 2018**Balance sheet**

assets			
		12/31/2018	12/31/2017
		EUR	EUR
A. Fixed assets		22,618.00	42,903.00
I. Intangible assets		8,233.00	20,581.00
II. Tangible assets		14,385.00	22,322.00
B. Current assets		4,163,096.40	3,441,232.94
I. Supplies		355,978.21	303,987.42
II. Receivables and other assets		3,175,879.54	2,392,123.30
III. Cash on hand, federal bank balances, balances at credit institutions and checks		631,238.65	745,122.22
C. Prepaid expenses		2,112.75	1,254.00
Total assets, total assets		4,187,827.15	3,485,389.94
liabilities			
		12/31/2018	12/31/2017
		EUR	EUR
A. Equity		553,181.22	525,720.46
I. Drawn capital		25,000.00	25,000.00
II. Profit carryforward		337,732.34	233,632.79
III. Annual surplus		190,448.88	267,087.67
B. Provisions		34,900.00	12,400.00
C. Liabilities		3,599,745.93	2,947,269.48
Total assets, total liabilities		4,187,827.15	3,485,389.94

Attachment

for the financial year from January 1st to December 31st, 2018

Meplato GmbH**Berlin**

The company operates under the name Meplato GmbH, Berlin and is registered with the Berlin District Court (Charlottenburg) under HRB 103249.

A. GENERAL INFORMATION ON THE ANNUAL FINANCIAL STATEMENTS**1. Basic information**

As of the balance sheet date of December 31, 2017, Meplato GmbH is a small corporation within the meaning of Section 267 of the German Commercial Code (HGB).

The annual financial statements are prepared in accordance with the accounting regulations for corporations of the German Commercial Code (HGB), taking into account the law on limited liability companies (GmbHG) and the provisions of the company's articles of association.

The company partially makes use of the size-dependent exemptions in Sections 274a and 288 Paragraph 1 of the German Commercial Code (HGB).

B. INFORMATION ON ACCOUNTING AND VALUATION PRINCIPLES**1. Information on accounting and valuation methods****1.1 Accounting methods**

The annual financial statements have been prepared taking into account the general recognition requirements of Sections 246-251 of the German Commercial Code (HGB) as well as the special recognition requirements for corporations, Sections 264, 265-266, 268-274, 276-277 HGB, and prepared in compliance with the general valuation regulations of §§ 252-256a HGB.

The profit and loss statement is prepared according to the total cost method in accordance with Section 275 Paragraph 2 of the German Commercial Code (HGB).

1.2 Valuation methods**FIXED ASSETS****Intangible assets**

Acquired concessions, industrial property rights and similar rights and values as well as licenses to such rights and values are valued at acquisition cost, less straight-line depreciation in accordance with the normal useful life (3 to 5 years).

Property

, plant and equipment Land, property-like rights and buildings, including buildings on third-party land, are valued at acquisition costs plus incidental acquisition costs less acquisition price reductions or at production costs.

The scheduled depreciation was based on the normal useful life and the maximum rates permitted for tax purposes.

Other equipment, operating and office equipment, property,

plant and equipment are valued at acquisition or production costs less scheduled straight-line depreciation. Depreciation on additions to property, plant and equipment is generally carried out on a pro rata basis. If the fair value of individual assets falls below their book value, additional unscheduled depreciation is carried out if the impairment is expected to be permanent.

CURRENT ASSETS**Inventories****Finished products**

Inventories are valued at acquisition or production cost and taking into account the lower of cost or market principle . All identifiable risks in inventories resulting from above-average storage time, reduced usability and/or lower valuation were taken into account, i.e. if the expected sales prices less the costs incurred up to the sale lead to a lower fair value, corresponding devaluations were made.

Receivables and other assets**Trade receivables and other assets**

Receivables and other assets are stated at their nominal value or at the lower value attributable on the balance sheet date. Appropriate deductions are made for receivables whose collectability is subject to identifiable risks; Bad debts are written off. To cover the general credit risk, a general value adjustment is made on the net receivables that have not been individually adjusted.

Cash on hand, federal bank balances, balances with banks and checks.

Liquid **assets** are stated at their nominal value on the balance sheet date.

EQUITY**Subscribed capital**

The **subscribed capital** is recognized at nominal value.

DEFAULTS and deferred expenses

are valued at nominal value, deducting scheduled, straight-line depreciation. The deduction is spread over the term of the loan.

PROVISIONS**Other provisions**

The **provisions** were recognized in the amount of the settlement amount necessary according to reasonable commercial judgment.

LIABILITIES**Liabilities to banks, trade payables and other liabilities**

The **liabilities** are valued at their settlement amount. Liabilities to banks denominated in foreign currencies are valued using the average spot exchange rate on the balance sheet date.

C. EXPLANATIONS ON THE BALANCE SHEET**1. Fixed assets**

The development of the balance sheet items expenses for intangible assets, property, plant and equipment and financial assets in the financial year is shown in the fixed assets statement above.

2. Provisions

The other provisions are made up as follows:

Type of provision	Stand as of	Stand as of
	December 31, 2018	December 31, 2017
	TEUR	TEUR
Other provisions	34.9	12.4
Closing and examination costs	4.2	8.4
other provisions	30.7	4.0
Total provisions	34.9	12.4

3. Liabilities**3.1 Remaining terms and information on collateral**

Type of liability for December 31, 2018	Total amount TEUR	thereof with a remaining maturity	
		less than 1 year old TEUR	greater than 1 year TEUR
from deliveries and services	2,650.4	2,650.4	0.0
other liabilities	949.4	448.9	500.5
total	3,599.8	3,099.3	500.5

D. OTHER INFORMATION**1. Employees**

In the 2018 financial year, the average number of employees was: 36.

2. Management

The managing director in the 2018 financial year was:

Mr. Andreas Wall

. In accordance with Section 286 (4) of the German Commercial Code (HGB), the managing director's salaries are not disclosed.

3. Contingent liabilities and other financial obligations

There are no other financial obligations or contingencies that would be of importance for the company's financial position.

other report components

SIGNATURE IN ACCORDANCE WITH §245 HGB

Meplato GmbH
Berlin

Annual financial statements for the financial year from January 1, 2018 to December 31, 2018

Berlin, December 19, 2019

Andreas Wall
Managing Director

Information about the approval:

The annual financial statements were approved on February 12, 2020.