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INTRO Aviation GmbH Reichenschwand	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019	14.12.2020

INTRO Aviation Ltd**Reichenschwand****Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019****BALANCE SHEET****ASSETS**

	Euro	Year as a whole/ EUR	Euro	previous year euros
A. Fixed assets	Euro	829,008.23	Euro	836,245.56
I. Tangible assets	Euro	19,925.49	Euro	27,162.82
II. Financial investments	Euro	809,082.74	Euro	809,082.74
B. Current Assets	Euro	220,858.09	Euro	66,862.52
I. Receivables and other assets	Euro	53,733.16	Euro	30,656.38
II. Cash on hand, Bundesbank balances, bank balances and checks	Euro	167,124.93	Euro	36,206.14
C. Prepaid expenses	Euro	1,637.82	Euro	0.00
D. Shortage not covered by equity	Euro	1,460,260.57	Euro	1,568,272.02
Total assets	Euro	2,511,764.71	Euro	2,471,380.10

LIABILITIES

	Euro	Year as a whole/ EUR	Euro	previous year euros
A. Equity	Euro	0.00	Euro	0.00
I. Drawn capital	Euro	110,000.00	Euro	110,000.00
II. Capital Reserve	Euro	65,000.00		65,000.00
III. Profit carried forward/Loss carried forward	Euro	-1,743,272.02	Euro	-1,607,200.97
IV. Net profit/Loss for the year	Euro	108,011.45	Euro	-136,071.05
V. Shortfall not covered by equity	Euro	1,460,260.57	Euro	1,568,272.02
B. Provisions	Euro	53,150.00	Euro	1,650.00
C. Liabilities	Euro	2,458,614.71	Euro	2,469,730.10
Total liabilities	Euro	2,511,764.71	Euro	2,471,380.10

Annex 2019**General Information**

The annual financial statements of INTRO Aviation GmbH were prepared in accordance with the provisions of the HGB for small corporations.

I. ACCOUNTING AND VALUATION METHODS**1. Consistency of Presentation**

No changes in presentation were made in the year under review.

2. Comparability

The figures are directly comparable with the previous year's figures.

3. Accounting policies

The annual financial statements as of December 31, 2019 were prepared in accordance with the provisions of Book 3 of the HGB and the law on limited liability companies.

The regulations for small corporations within the meaning of Section 267 (1) HGB apply to the company's accounting.

The annual financial statements were prepared in compliance with the general recognition requirements of Sections 246-251 HGB and the special recognition requirements for corporations, Sections 268-274a.

The structure of the balance sheet corresponds to § 266 HGB.

4. Valuation Methods

The annual financial statements were prepared in compliance with the general valuation regulations of §§ 252-256 HGB and taking into account the special valuation regulations for corporations, §§ 279-283 HGB.

The valuation methods were applied unchanged compared to the previous year.

Capital assets

Property, plant and equipment were stated at acquisition cost less straight-line depreciation.

The financial assets were stated at acquisition cost, taking into account the moderate lower of cost or market principle.

current assets

Receivables and other assets are stated at their nominal values, repayment amounts and present values.

Cash on hand and bank balances are valued at their nominal value.

Provisions _

Rückstellungen wurden in Höhe des notwendigen Erfüllungsbetrags nach vernünftiger kaufmännischer Beurteilung dotiert.

Verbindlichkeiten

Verbindlichkeiten sind zu Rückzahlungsbeträgen angesetzt.

Verbindlichkeiten gegenüber Gesellschafter bestanden in Höhe von € 1.625.383,38, Verbindlichkeiten mit einer Restlaufzeit von mehr als fünf Jahren bestanden in Höhe von € 1.607.527,49 alle anderen Verbindlichkeiten haben eine Restlaufzeit von unter einem Jahr.

II. SONSTIGE ANGABEN

Geschäftsführung

Geschäftsführer waren im Berichtszeitraum

Herr Peter Oncken

Reichenschwand, den 26.11.2020

INTRO Aviation GmbH

Geschäftsführer

Peter Oncken

Reichenschwand, den 26. November 2020

gez. Oncken

Die Feststellung bzw. Billigung des Jahresabschlusses erfolgte am: 26. November 2020
