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| INTRO Aviation GmbH<br>Reichenschwand | Accounting/<br>Financial Reports | Annual financial statements for the financial year<br>from January 1st, 2020 to December 31st, 2020 | 12/17/2021 |

**INTRO Aviation Ltd****Reichenschwand****Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020****BALANCE SHEET****ASSETS**

|   | Euro | Year as a whole/<br>EUR | Euro | previous year<br>euros |
|---|------|-------------------------|------|------------------------|
| A. Fixed assets   | Euro | 824,509.02              | Euro | 829,008.23             |
| I. Tangible assets  | Euro | 12,688.16               | Euro | 19,925.49              |
| II. Financial investments                                       | Euro | 811,820.86              | Euro | 809,082.74             |
| B. Current Assets   | Euro | 77,646.64               | Euro | 220,858.09             |
| I. Receivables and other assets                                 | Euro | 27,637.98               | Euro | 53,733.16              |
| II. Cash on hand, Bundesbank balances, bank balances and checks | Euro | 50,008.66               | Euro | 167,124.93             |
| C. Prepaid expenses   | Euro | 0.00                    | Euro | 1,637.82               |
| D. Shortage not covered by equity                               | Euro | 1,544,835.26            | Euro | 1,460,260.57           |
| Total assets  | Euro | 2,446,990.92            | Euro | 2,511,764.71           |

**LIABILITIES**

|  | Euro | Year as a whole/<br>EUR | Euro | previous year<br>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 | -1,632,522.45           | Euro | -1,743,272.02          |
| IV. Net profit/Loss for the year                 | Euro | -87,312.81              | Euro | 108,011.45             |
| V. Shortfall not covered by equity               | Euro | 1,544,835.26            | Euro | 1,460,260.57           |
| B. Provisions                                    | Euro | 4,878.07                | Euro | 53,150.00              |
| C. Liabilities                                   | Euro | 2,442,112.85            | Euro | 2,458,614.71           |
| Total liabilities                                | Euro | 2,446,990.92            | Euro | 2,511,764.71           |

**Appendix 2020****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, 2020 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 \_**

Provisions were made in the amount of the necessary settlement amount based on prudent business judgement.

#### **liabilities**

Liabilities are recognized at repayment amounts.

Liabilities to shareholders amounted to €1,627,260.82, liabilities with a remaining term of more than five years amounted to €1,607,527.49 and all other liabilities have a remaining term of less than one year.

## **II. OTHER INFORMATION**

### **Managing directors**

Managing directors were in the reporting period

Mr. Peter Oncken

Reichenschwand, December 7th, 2021

INTRO Aviation Ltd

Managing Director

Peter Oncken

Reichenschwand, December 7th, 2021

*signed Oncken*

**The annual financial statements were approved or approved on: December 7th, 2021**

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