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Userlike UG (limited liability) Cologne	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020	01/07/2022

Userlike UG (limited liability)**Cologne****Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020****balance sheet****assets**

	12/31/2020 EUR	12/31/2019 EUR
A. Fixed assets	926,974.00	542,230.50
I. Intangible assets	883,976.00	483,560.50
II. Tangible assets	42,998.00	58,670.00
B. Current Assets	1,249,951.07	601,627.11
I. Receivables and other assets	206,752.86	211,074.99
II. Cash on hand, Bundesbank balances, bank balances and checks	1,043,198.21	390,552.12
C. Prepaid expenses	10,872.13	11,749.61
Total assets, total assets	2,187,797.20	1,155,607.22

liabilities

	12/31/2020 EUR	12/31/2019 EUR
A. Equity	873,252.69	256,807.17
I. Drawn capital	2,070.00	2,070.00
II. Retained Earnings	217,795.67	63,684.29
III. retained profit	653,387.02	191,052.88
B. Contributions from silent partners	7,136.61	3,296.50
C. Provisions	207,472.34	59,551.60
D. Liabilities	138,912.91	199,150.06
of which with a remaining term of up to 1 year	138,912.91	100,220.06
thereof with a remaining term of more than one year	0.00	98,930.00
E. Accruals and Accruals	961,022.65	636,801.89
Balance sheet total, total liabilities	2,187,797.20	1,155,607.22

Attachment

**for the financial year
from January 1, 2020 to December 31, 2020**

I. General information

The company is registered under the company name Userlike UG in Cologne under the 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, 2019 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 2020 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, 2020

Fixed assets

The composition and development of fixed assets in the 2020 financial year can be seen from the fixed asset movement schedule, which is attached to the notes as an appendix.

The intangible assets and property, plant and equipment are stated at acquisition or production cost less scheduled depreciation.

In the years 2018 to 2020, 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 according to § 268 Para. 8 HGB in the amount of EUR 618,781.80 from the capitalization of self-created 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, 2020.

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

The balance sheet profit as of December 31, 2020 is EUR 653,387.02. In accordance with § 5a Para. 3 GmbHG, a quarter of the annual surplus reduced by the loss carryforward was transferred to the statutory reserve (EUR 217,795.67).

Silent partners

The nominal capital for the 22 shares of EUR 250.00 each of the silent partners amounts to EUR 5,500.00 on the balance sheet date.

In the 2020 financial year, the profit share was determined in accordance with Section 8 (2) of the agreements on the silent participations for the 22 shares at EUR 3,840.11.

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.

Other liabilities include liabilities to shareholders of EUR 0.00 (previous year: EUR 98,930.00). EUR 0.00 of these liabilities have a remaining term of more than one year (previous year: EUR 98,930.00).

Passive accruals and deferrals

Passive accruals and deferrals are formed for payments made before were paid on the balance sheet date, insofar as this income relates to subsequent years.

In the year under review, fees paid in advance by customers for the 2021 financial year (EUR 912,714.89), for the 2022 financial year (EUR 48,307.76) and for the 2023 financial year (EUR 0.00) 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, 2020.

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

Interest and similar expenses include interest on shareholder loans of EUR 2,320.00 (previous year: EUR 3,800.00).

Due to the contracts with silent partners, EUR 3,840.11 was credited to the profit account of the silent partners as an expense (previous year: EUR 52.21).

IV. Other information

Management

Mr. David Voswinkel, Cologne and Mr. Timoor Sadran Taufig, Cologne, were appointed as managing directors for the entire year 2020.

Appropriation

of earnings Management proposes carrying forward the unappropriated profit of EUR 653,387.02 to new account.

Number of employees

The average number of employees excluding management and trainees was 33.25 people in the 2020 reporting year (previous year: 38.25 people). Of these, 13.0 work part-time (previous year: 4.0 people).

Cologne, April 26, 2021

David Voswinkel Timoor Taufig

other report components

Information on the determination:

The annual financial statements were determined on April 26, 2021.
