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flexperto GmbH

Berlin

Annual financial statements for the financial year from January 1st, 2018 to December 31st, 2018**BALANCE SHEET****ASSETS**

	Euro	Year as a whole/ EUR	Euro	previous year euros
A. Fixed assets				
I. Intangible assets		1,022.00		1,205.00
II. Tangible assets		13,834.00		31,465.00
B. Current Assets				
I. Inventories		0.00		10,000.00
II. Receivables and other assets		200,366.79		275,333.59
III. Cash on hand, Bundesbank balances, bank balances and checks		732,368.33		189,782.44
C. Prepaid expenses		5,206.04		2,418.67
Total assets		952,797.16		510,204.70

LIABILITIES

	Euro	Year as a whole/ EUR	Euro	previous year euros
A. Equity				
I. Drawn capital		123,595.00		109,990.00
II. Capital Reserve		4,001,408.96		2,846,032.86
III. loss carried forward		-2,875,078.94		-1,633,575.34
IV. Loss for the year		-1,002,099.97		-1,241,503.60
B. Provisions		14,580.00		26,550.00
C. Liabilities		130,262.45		59,828.88
D. Accruals and Accruals		560,129.66		342,881.90
Total liabilities		952,797.16		510,204.70

APPENDIX**contents**

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1. General

The annual financial statements as of December 31, 2018 were prepared on the basis of the accounting regulations of the Commercial Code.

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

The presentation and structure of the annual financial statements correspond to the statutory provisions.

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

2. Information on accounting and valuation

Accounting and valuation principles

The annual financial statements were prepared on the basis of the accounting and valuation regulations under commercial law.

Capital assets

Intangible assets and property, plant and equipment were stated at acquisition or production cost and, where depreciable, reduced by scheduled depreciation.

Depreciation was carried out on a straight-line basis according to the expected useful life of the assets and in accordance with tax regulations. The underlying useful lives correspond to the useful lives applicable to the determination of taxable profit.

Low-value assets were written off in full in the year of acquisition in accordance with the tax valuation regulations.

current assets

requirements

Receivables are reported at their nominal value and valued taking into account all identifiable risks. Individual and general value adjustments were not made; Write-downs on receivables were made in the amount of EUR 138.00.

prepaid expenses

Expenses from the 2019 financial year that were already paid in the reporting year are reported at their nominal value as prepaid expenses.

Equity capital

The share capital of EUR 123,595.00 is recognized at nominal value.

With the resolution of the shareholders' meeting on January 26, 2018, a capital increase of EUR 13,605.00 was carried out.

In addition, EUR 4,001,408.96 (previous year: EUR 2,846,032.86) is reported as capital reserves within the meaning of Section 272 (1) No. 4 HGB.

accruals

The other provisions were measured in such a way that they take into account all identifiable risks and anticipated obligations.

liabilities

Liabilities were recognized at the repayment amount.

Deferred income

Income from the 2019 financial year that was already paid in the reporting year is reported at nominal value as deferred income.

3. Information and explanations on individual items in the balance sheet

Capital assets

The development of the individual items of the fixed assets is shown in a fixed asset movement schedule, which was prepared as an appendix to the balance sheet.

requirements

All receivables have a remaining term of up to one year.

liabilities

Liabilities with a remaining term of up to one year amount to EUR 130 thousand (previous year EUR 60 thousand).

liabilities table

<i>liabilities</i>	Total 12/31/2018	thereof with a term of more than 5 years	thereof secured by real estate liens
	EUR	EUR	EUR
1. Liabilities	130,262.45	0.00	0.00
- of which to shareholders:	(0.00)	(0.00)	(0.00)
total	130,262.45	0.00	0.00
<i>Total previous year</i>	<i>59,828.88</i>	<i>0.00</i>	<i>0.00</i>

4. other information

Managing directors

The business of the company was managed in 2018 by the managing director Felix Anthonj, businessman.

Average number of employees

In addition to the managing director, an average of 27 people were employed during the financial year.

Proposal for the use of results

The net loss for the year is to be carried forward to new account.

Berlin, July 1st, 2019

signed Felix Anthonj

The annual financial statements were approved or approved on: August 13, 2019