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Surname	Area	information	V. date
Lingoda GmbH	Accounting/	Annual financial statements for the financial year	05/16/2019

Lingoda Ltd

Berlin

Annual financial statements for the financial year from January 1st, 2017 to December 31st, 2017

balance sheet

assets

	12/31/2017 EUR	12/31/2016 EUR
A. Fixed assets	15,056.00	16,822.00
I. Tangible assets	15,056.00	16,822.00
B. Current Assets	986,835.59	2,987,933.37
I. Inventories	5,777.41	0.00
II. Receivables and other assets	334,483.14	185,913.72
III. Cash on hand, Bundesbank balances, bank balances and checks	646,575.04	2,802,019.65
C. Prepaid expenses	23,072.17	0.00
Total assets	1,024,963.76	3,004,755.37

liabilities

	12/31/2017 EUR	12/31/2016 EUR
A. Equity	564,083.77	2,775,892.62
I. Drawn capital	72,883.00	72,883.00
II. Called-up Capital	68,421.00	68,421.00
III. Treasury shares - openly deducted from subscribed capital	-4,462.00	-4,462.00
IV. Capital Reserve	7,374,278.00	7,389,966.92
V. Loss carryforward	4,682,495.30	2,976,591.46
VI. net loss	2,196,119.93	1,705,903.84
B. Provisions	126,160.84	55,704.23
C. Liabilities	183,562.75	173,158.52
thereof with a remaining term of up to one year	183,562.75	173,158.52
D. Accruals and Accruals	151,156.40	0.00
Total liabilities	1,024,963.76	3,004,755.37

Appendix

GENERAL INFORMATION ON THE FINANCIAL STATEMENTS

Information on the identification of the company according to the register court:

Company name according to the registry court: Lingoda GmbH

Company headquarters according to the register court: Berlin

Registration court: Berlin Charlottenburg

Registration number: HRB 145836

The company is a small corporation according to Section 267 (1) HGB.

The annual financial statements for the financial year were prepared in accordance with the accounting regulations of the commercial code for merchants (§§ 242 ff. HGB) and the supplementary regulations for corporations (§§ 264 ff. HGB). In addition to these regulations, the regulations of the GmbH law were observed.

The nature of expense method in accordance with Section 275 (2) HGB was used for the income statement.

Size-related simplifications in the preparation of the annual financial statements
(§§ 266 Para. 1, 274a, 276, 288 HGB) were used.

In addition, disclosure simplifications according to Section 326 HGB were used.

INFORMATION ON ACCOUNTING AND VALUATION METHODS

The accounting and valuation methods used correspond to the provisions of the German Commercial Code (§§ 238 to 263 HGB) and the provisions of the articles of association. In addition, the company has observed the additional regulations on accounting and valuation methods for corporations.

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

Scheduled depreciation was based on the expected useful life of the respective asset.

Movable fixed assets up to a value of EUR 410 were written off in full in the year of acquisition.

The acquisition costs of movable fixed assets up to a value of EUR 150 were written off in full in the year of acquisition.

Receivables and other assets were always stated at their nominal value. Liquid funds were stated at their nominal value.

Receivables in foreign currencies are valued at the mean spot exchange rate. Gains were only taken into account if they relate to receivables with a remaining term of up to one year.

The subscribed capital was stated at nominal value.

The provisions were recognized in the amount of the settlement amount necessary according to commercial judgement. Liabilities were recognized at the settlement amount.

OTHER FINANCIAL OBLIGATIONS

In addition to the liabilities shown in the balance sheet, there are other financial obligations from existing leases amounting to EUR 301,086.

OTHER INFORMATION

The average number of people employed by the company during the financial year was 45.

SIGNING OF THE 2017 FINANCIAL STATEMENTS

Berlin, May 13, 2019 signed Fabian Wunderlich

Berlin, May 13, 2019 signed Felix Wunderlich

Berlin, May 13, 2019 signed Michael Shangkuan

The annual financial statements were approved or approved on May 13, 2019.