

Registre de Commerce et des Sociétés

Numéro RCS : B225756

Référence de dépôt : L230044594

Déposé et enregistré le 15/03/2023

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RCSL Nr. : B225756

Matricule : 2018 2438 511

eCDF entry date : 14/03/2023

BALANCE SHEET**Financial year from** ⁰¹ 01/01/2022 **to** ⁰² 31/12/2022 (in ⁰³ EUR)

ANISOPRINT

9, avenue des Hauts Fourneaux
L-4362 Esch-sur-Alzette**ASSETS**

	Reference(s)	Current year	Previous year
A. Subscribed capital unpaid	1101 _____	101 _____	102 _____
I. Subscribed capital not called	1103 _____	103 _____	104 _____
II. Subscribed capital called but unpaid	1105 _____	105 _____	106 _____
B. Formation expenses	1107 _____	107 <u>0,01</u>	108 <u>0,01</u>
C. Fixed assets	1109 _____	109 <u>150.470,61</u>	110 <u>357.885,43</u>
I. Intangible assets	1111 <u>2.2.2</u>	111 <u>132.617,45</u>	112 <u>330.814,11</u>
1. Costs of development	1113 _____	113 _____	114 _____
2. Concessions, patents, licences, trade marks and similar rights and assets, if they were	1115 _____	115 <u>132.617,45</u>	116 <u>330.814,11</u>
a) acquired for valuable consideration and need not be shown under C.I.3	1117 _____	117 <u>132.617,45</u>	118 <u>330.814,11</u>
b) created by the undertaking itself	1119 _____	119 _____	120 _____
3. Goodwill, to the extent that it was acquired for valuable consideration	1121 _____	121 _____	122 _____
4. Payments on account and intangible assets under development	1123 _____	123 _____	124 _____
II. Tangible assets	1125 <u>2.2.3</u>	125 <u>9.578,16</u>	126 <u>21.796,32</u>
1. Land and buildings	1127 _____	127 _____	128 _____
2. Plant and machinery	1129 _____	129 <u>9.578,16</u>	130 <u>21.796,32</u>

The notes in the annex form an integral part of the annual accounts

	Reference(s)	Current year	Previous year
3. Other fixtures and fittings, tools and equipment	1131 _____	131 _____	132 _____
4. Payments on account and tangible assets in the course of construction	1133 _____	133 _____	134 _____
III. Financial assets	1135 _____ 3	135 _____ 8.275,00	136 _____ 5.275,00
1. Shares in affiliated undertakings	1137 _____	137 _____	138 _____
2. Loans to affiliated undertakings	1139 _____	139 _____	140 _____
3. Participating interests	1141 _____	141 _____	142 _____
4. Loans to undertakings with which the undertaking is linked by virtue of participating interests	1143 _____	143 _____	144 _____
5. Investments held as fixed assets	1145 _____	145 _____	146 _____
6. Other loans	1147 _____	147 _____ 8.275,00	148 _____ 5.275,00
D. Current assets	1151 _____	151 _____ 2.606.691,79	152 _____ 1.592.321,96
I. Stocks	1153 _____	153 _____ 312.961,68	154 _____ 307.041,40
1. Raw materials and consumables	1155 _____ 2.2.5	155 _____ 281.019,12	156 _____ 230.541,40
2. Work in progress	1157 _____	157 _____	158 _____
3. Finished goods and goods for resale	1159 _____ 2.2.6	159 _____ 31.942,56	160 _____ 76.500,00
4. Payments on account	1161 _____	161 _____	162 _____
II. Debtors	1163 _____	163 _____ 2.246.948,81	164 _____ 1.138.488,95
1. Trade debtors	1165 _____	165 _____ 2.121.145,95	166 _____ 1.075.459,26
a) becoming due and payable within one year	1167 _____	167 _____ 2.121.145,95	168 _____ 1.075.459,26
b) becoming due and payable after more than one year	1169 _____	169 _____	170 _____
2. Amounts owed by affiliated undertakings	1171 _____	171 _____	172 _____
a) becoming due and payable within one year	1173 _____	173 _____	174 _____
b) becoming due and payable after more than one year	1175 _____	175 _____	176 _____
3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests	1177 _____	177 _____	178 _____
a) becoming due and payable within one year	1179 _____	179 _____	180 _____
b) becoming due and payable after more than one year	1181 _____	181 _____	182 _____
4. Other debtors	1183 _____	183 _____ 125.802,86	184 _____ 63.029,69
a) becoming due and payable within one year	1185 _____	185 _____ 121.802,86	186 _____ 63.029,69
b) becoming due and payable after more than one year	1187 _____	187 _____ 4.000,00	188 _____

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	Reference(s)	Current year	Previous year
III. Investments	1189 _____	189 _____	190 _____
1. Shares in affiliated undertakings	1191 _____	191 _____	192 _____
2. Own shares	1209 _____	209 _____	210 _____
3. Other investments	1195 _____	195 _____	196 _____
IV. Cash at bank and in hand	1197 _____	197 <u>46.781,30</u>	198 <u>146.791,61</u>
E. Prepayments	1199 _____	199 _____	200 <u>30.234,10</u>
		201 <u>2.757.162,41</u>	202 <u>1.980.441,50</u>
	TOTAL (ASSETS)		

CAPITAL, RESERVES AND LIABILITIES

	Reference(s)	Current year	Previous year
A. Capital and reserves			
	1301	<u>-341.672,10</u>	<u>135.424,41</u>
I. Subscribed capital	1303 <u>4</u>	<u>12.500,00</u>	<u>12.500,00</u>
II. Share premium account	1305		
III. Revaluation reserve	1307		
IV. Reserves	1309 <u>5</u>	<u>4.650,00</u>	
1. Legal reserve	1311 <u>5.1</u>	<u>1.250,00</u>	
2. Reserve for own shares	1313		
3. Reserves provided for by the articles of association	1315		
4. Other reserves, including the fair value reserve	1429	<u>3.400,00</u>	
a) other available reserves	1431		
b) other non available reserves	1433	<u>3.400,00</u>	
V. Profit or loss brought forward	1319 <u>6</u>	<u>118.274,41</u>	<u>-23.149,48</u>
VI. Profit or loss for the financial year	1321 <u>6</u>	<u>-477.096,51</u>	<u>146.073,89</u>
VII. Interim dividends	1323		
VIII. Capital investment subsidies	1325		
B. Provisions			
	1331	<u>15.000,00</u>	<u>80.000,00</u>
1. Provisions for pensions and similar obligations	1333		
2. Provisions for taxation	1335		
3. Other provisions	1337	<u>15.000,00</u>	<u>80.000,00</u>
C. Creditors			
	1435 <u>7</u>	<u>2.085.084,51</u>	<u>1.765.017,09</u>
1. Debenture loans	1437		
a) Convertible loans	1439		
i) becoming due and payable within one year	1441		
ii) becoming due and payable after more than one year	1443		
b) Non convertible loans	1445		
i) becoming due and payable within one year	1447		
ii) becoming due and payable after more than one year	1449		
2. Amounts owed to credit institutions	1355		
a) becoming due and payable within one year	1357		
b) becoming due and payable after more than one year	1359		

	Reference(s)	Current year	Previous year
3. Payments received on account of orders in so far as they are not shown separately as deductions from stocks	1361	361	362
a) becoming due and payable within one year	1363	363	364
b) becoming due and payable after more than one year	1365	365	366
4. Trade creditors	1367	264.061,62	830.831,71
a) becoming due and payable within one year	1369	264.061,62	830.831,71
b) becoming due and payable after more than one year	1371	371	372
5. Bills of exchange payable	1373	373	374
a) becoming due and payable within one year	1375	375	376
b) becoming due and payable after more than one year	1377	377	378
6. Amounts owed to affiliated undertakings	1379	379	380
a) becoming due and payable within one year	1381	381	382
b) becoming due and payable after more than one year	1383	383	384
7. Amounts owed to undertakings with which the undertaking is linked by virtue of participating interests	1385	385	386
a) becoming due and payable within one year	1387	387	388
b) becoming due and payable after more than one year	1389	389	390
8. Other creditors	1451	1.821.022,89	934.185,38
a) Tax authorities	1393	15.661,61	2.524,61
b) Social security authorities	1395	108.533,72	10.744,59
c) Other creditors	1397	1.696.827,56	920.916,18
i) becoming due and payable within one year	1399	1.696.827,56	920.916,18
ii) becoming due and payable after more than one year	1401	401	402
D. Deferred income	1403	998.750,00	404
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	405	2.757.162,41	1.980.441,50

ANISOPRINT Sàrl
Société À Responsabilité Limitée
9, avenue des Hauts Fourneaux
L-4362 Esch-sur-Alzette
RCS B225756

NOTES TO THE FINANCIAL STATEMENTS YEAR 2022

GENERAL INFORMATION

The company ANISOPRINT Sàrl has been incorporated on June 13, 2018 under an act drawn by . The company is registered under the number B225756.

Social goal : The object of the company is the partial manufacture and assembly of desktop prosumer 3D printers for composite materials for sale and distribution in the EU.

The subscribed capital amounts to EUR 12 500,00, and was divided into 12 500,00 shares fully paid-up with a nominal value per unit of EUR 1,00 each.

According to the Articles of Incorporation, the financial year begins on January ending on 31st December.

SIGNIFICANT ACCOUNTING POLICIES

The basic currency for accounting and annual accounts is the Euro (EUR).

Basic of preparation

The annual accounts have been prepared in accordance with Luxembourg legal and regulatory requirement and generally accepted accounting principles.

Foreign currencies translation

The amounts in currency are translated in the accounts at historic exchange rates. By respect of the principle of caution, only latent exchange losses are recorded in the provision for risks and expenses account.

Current debtors

Debtors are valued at their nominal value. They are subject to value adjustments where their recovery is compromised. Value adjustments are deducted directly from the related asset.

Annual accounts for the financial year ended December 31, 2022

- cf. Appendix

Managing body

The ordinary general meeting decides to allocate the result of the financial year ended December 31, 2022, whether a loss of 477 096,51 EUR as follows :

- Results to be reported (477 096,51) EUR