

ANSE
Heinrichgasse 4/2/8
1010 Wien

Finanzamt: Österreich
Steuer Nr.: 09 234/9505 - 21

FINANCIAL STATEMENT

31.12.2021

BALANCE SHEET AS OF 31.12.2021

ASSETS	2021 EUR		2020 EUR		EQUITY AND LIABILITIES	2021 EUR	2020 EUR
CURRENT ASSETS					SHAREHOLDERS' EQUITY		
Cash on hand, Cash in bank					Unappropriated retained earnings		
Cash on hand	122,45		122,45		Net profit (net loss) for the year	123.171,52	90.637,37
Cash in bank	123.049,07	123.171,52	91.130,87	91.253,32	LIABILITIES		
					Payable to affiliated companies		
					Payable to affiliated companies	0,00	615,95
TOTAL ASSETS	123.171,52		91.253,32		TOTAL EQUITY AND LIABILITIES	123.171,52	91.253,32

INCOME STATEMENT**FOR 1. 1. 2021 - 31. 12. 2021**

	2021 EUR	2020 EUR
Revenues		
Other revenues - domestic	55.815,00	48.835,00
Operating performance	<u>55.815,00</u>	<u>48.835,00</u>
Other operating expenses		
Sundry		
Travel expenses, daily allowances	10.832,39	637,97
Mailing and telephone expenses	978,68	1.244,34
Rent and leasehold expenses, license fees	2.147,56	1.328,00
Advertising and hospitality expenses	0,00	363,00
Legal, auditing and consulting expenses	2.202,57	1.330,92
Fees for monetary transactions	666,14	438,92
Other operating expenses	6.453,50	1.710,00
Cash discount received for other operating expenses	0,01	0,00
	<u>23.280,85</u>	<u>7.053,15</u>
Subtotal from number 1 to 3 (operating results)	<u>32.534,15</u>	<u>41.781,85</u>
Results from ordinary activities	<u>32.534,15</u>	<u>41.781,85</u>
Earnings after taxes	<u>32.534,15</u>	<u>41.781,85</u>
Net income for the year	<u>32.534,15</u>	<u>41.781,85</u>
Unappropriated net income	<u>32.534,15</u>	<u>41.781,85</u>