

management4health GmbH
60318 Frankfurt am Main / Germany
Balance sheet at 31 December 2022

ASSETS

	31.12.2022		31.12.2021
	€	€	€
A. Fixed Assets			
I. Intangible assets		7.004,00	10.004,00
- Industrial and similar rights and assets and licences on this similar rights and	7.004,00		10.004,00
II. Tangible assets		51.230,00	77.662,00
- Other facilities, fixtures, fittings and equipment	51.230,00		77.662,00
III. Investments		20.000,00	20.000,00
- Security investments	20.000,00		20.000,00
B. Current assets			
I. Inventories		1.448.291,73	878.886,49
1. Work in progress	1.329.771,00		774.371,25
2. Advanced payments	118.520,73		104.515,24
II. Accounts receivable and other assets		2.577.643,33	2.230.983,17
1. Accounts receivable from trading	2.088.496,09		2.208.741,54
2. Accounts due from shareholders	1.663,44		495,39
3. Other assets	487.483,80		21.746,24
III. Cash at bank and in hand		1.027.569,94	1.138.386,26
C. Deferred charges and prepaid expenses		45.227,73	8.804,16
		5.176.966,73	4.364.726,08

LIABILITIES

	31.12.2022		31.12.2021
	€	€	€
A. Shareholders' capital		2.087.898,91	1.883.510,48
I. Issued capital			
1. Capital subscribed	693.000,00		693.000,00
2. ./. Nominal amount own shares	./.	12.500,00	./.
		680.500,00	685.500,00
II. Balance sheet profit		1.407.398,91	1.198.010,48
- of which retained profits brought forward:			
€ 1,184,010.48			
(prev. year: € 786,248.76)			
B. Provisions and accrued liabilities		523.837,02	594.429,18
1. Provisions for taxes	0,00		22.861,00
2. Other provisions and accrued liabilities	523.837,02		571.568,18
C. Liabilities		2.559.056,63	1.877.122,53
1. Liabilities to banks	440.363,41		5.661,30
2. Advanced payments received	1.025.178,51		1.123.211,11
3. Trade account payables	959.379,53		685.145,65
4. Accounts due to shareholders	24.778,51		18.313,45
5. Other liabilities	109.356,67		44.791,02
of which taxes:			
€ 39,633.75 (prev. year: € 41,389.95)			
of which social security:			
€ 54,542.07 (prev. year: € 3,158.10)			
D. Deferred income		6.174,17	9.663,89
		5.176.966,73	4.364.726,08

management4health GmbH
60318 Frankfurt am Main
Profit-and-loss account for the period from
01 January to 31 December 2022

	2022		2021
	€	€	€
1. Sales		7.896.104,77	6.397.652,26
2. Increase in work in progress		555.399,75	493.156,25
3. Other operating income		123.573,45	81.081,46
4. Cost of materials		4.247.553,99	3.429.646,65
- Cost of purchased services	4.247.553,99		3.429.646,65
5. Personnel expenses		2.316.407,43	1.958.097,22
a) Wages and salaries	1.977.242,29		1.656.580,14
b) Social security, post-employment and other employee benefit costs thereof for pensions: € 10,095.83 (prev. year: € 10,912.31)	339.165,14		301.517,08
6. Depreciation and amortisation costs and other write-offs on intangible assets, and plant and equipment		50.873,21	62.629,62
7. Other operating expenses		1.675.802,60	1.021.905,77
8. Other interest and similar income		76,55	11,91
9. Other interest and similar expenses		31.660,38	17.124,40
10. Taxes on income		28.095,31	70.115,50
11. Net income before other taxes		224.761,60	412.382,72
12. Other taxes		1.373,17	621,00
13. Net income		223.388,43	411.761,72
14. Retained profits brought forward		1.184.010,48	786.248,76
15. Balance sheet profit		<u>1.407.398,91</u>	<u>1.198.010,48</u>