

Business Year 2022

Financial Statement 2022-12-31  
JURA JSP Entwicklung und Vertrieb von  
Wertpapierdrucksystemen GmbH

Gebhardtgasse 13  
1190 Wien

Tax Office: Finanzamt Österreich  
Tax Number: 07 212/7392-23

Assets	2022-12-31 EUR	2021-12-31 EUR
<b>A. Fixed assets</b>		
I. Intangible assets		
1. Trade marks, patents and similar rights and software	0.03	0.03
II. Tangible assets		
1. Tools and equipment	3,002.46	4,243.17
III. Financial assets		
1. Investments held as fixed assets	10,756,924.36	10,659,416.33
	<b>10,759,926.85</b>	<b>10,663,659.53</b>
<b>B. Current assets</b>		
I. Inventories		
1. Raw materials and consumables	0.00	835,200.00
2. Services rendered but not yet billable	711,796.15	0.00
3. Payments on account	0.00	0.00
	711,796.15	835,200.00
II. Accounts receivable and other assets		
1. Accounts receivable - Trade	2,882,229.10	2,548,579.66
<i>thereof with a remaining maturity of more than one year</i>	63,484.65	317,451.64
2. Other receivables and assets	159,014.40	429,987.68
	3,041,243.50	2,978,567.34
III. Cash in hand and bank balances	8,276,185.83	9,439,963.17
	<b>12,029,225.48</b>	<b>13,253,730.51</b>
<b>C. Prepayments and accrued income</b>	<b>162,644.86</b>	<b>149,744.31</b>
<b>D. Deferred tax assets</b>	<b>3,284.88</b>	<b>2,975.54</b>
<b>Total assets</b>	<b>22,955,082.07</b>	<b>24,070,109.89</b>

Shareholder's equity and liabilities	2022-12-31 EUR	2021-12-31 EUR
<b>A. Shareholder's equity</b>		
I. Nominal capital called	18,000.00	18,000.00
<i>Nominal capital</i>	36,000.00	36,000.00
<i>less uncalled unpaid nominal capital</i>	-18,000.00	-18,000.00
<i>Capital paid in</i>	18,000.00	18,000.00
II. Earnings reserves		
1. Other reserves (free reserves)	28,795.20	28,795.20
III. Balance sheet profit	5,692,902.50	6,215,924.54
<i>thereof profit carried forward from the previous years</i>	5,371,480.10	5,470,084.22
	<b>5,739,697.70</b>	<b>6,262,719.74</b>
<b>B. Provisions</b>		
1. Provisions for taxation	7,192.00	7,192.00
2. Other provisions	115,933.00	522,852.00
	<b>123,125.00</b>	<b>530,044.00</b>
<b>C. Liabilities</b>		
1. Payments received on account of orders	987,044.60	566,708.07
<i>thereof with a remaining maturity of up to one year</i>	987,044.60	566,708.07
2. Accounts payable - Trade	15,584,853.04	16,139,062.95
<i>thereof with a remaining maturity of up to one year</i>	7,440,845.24	8,725,466.82
<i>thereof with a remaining maturity of more than one year</i>	8,144,007.80	7,413,596.13
3. Other liabilities	84,096.61	87,830.79
<i>thereof taxes</i>	7,038.89	3,212.90
<i>thereof social security</i>	3,703.76	3,392.21
<i>thereof with a remaining maturity of up to one year</i>	84,096.61	87,830.79
	<b>16,655,994.25</b>	<b>16,793,601.81</b>
<i>thereof with a remaining maturity of up to one year</i>	8,511,986.45	9,380,005.68
<i>thereof with a remaining maturity of more than one year</i>	8,144,007.80	7,413,596.13
<b>D. Accruals and deferred income</b>	<b>436,265.12</b>	<b>483,744.34</b>
<b>Total shareholder's equity and liabilities</b>	<b>22,955,082.07</b>	<b>24,070,109.89</b>

	2022 EUR	2021 EUR
<b>1. Net turnover</b>		
domestic revenue	75,167.68	86,175.45
Exports EU	3,025,712.38	2,081,889.94
Other exports	6,368,872.85	10,286,215.51
	<b>9,469,752.91</b>	<b>12,454,280.90</b>
<b>2. Increase or decrease in the stock of services rendered but not yet billable</b>	<b>1,106,330.69</b>	<b>-1,236,206.58</b>
<b>3. Other operating income</b>		
a) Income from release of provisions	419,407.75	81.00
b) Other	73,438.57	173,488.62
	<b>492,846.32</b>	<b>173,569.62</b>
<b>4. Cost of materials and purchased services</b>		
a) Cost of materials		
Cost of sales	3,425,048.57	3,891,447.95
Consumption of units and components	2,233,686.75	1,675,240.96
Delivery costs	171,839.96	254,070.32
Discount earnings	0.00	-3.68
	<b>5,830,575.28</b>	<b>5,820,755.55</b>
b) Cost of purchased services	<b>3,890,245.86</b>	<b>3,388,886.58</b>
	<b>9,720,821.14</b>	<b>9,209,642.13</b>
<b>5. Personnel expenses</b>		
a) Salaries	142,335.27	110,872.14
b) Social security costs	43,492.85	36,857.52
aa) expenses for severance payments and contributions to corporate severance and retirement funds	2,183.72	4,994.10
bb) statutory social security costs and payroll related taxes	39,267.30	30,492.90
	<b>185,828.12</b>	<b>147,729.66</b>
<b>6. Amortisation and depreciation</b>		
a) Of tangible fixed assets	<b>2,882.29</b>	<b>3,049.06</b>
<b>7. Other operating expenses</b>		
a) Taxes, as far as they are not on income or on revenue	11,755.66	11,043.87
b) Other		
maintenance and operational costs	12,100.65	10,121.78
transport	2,136.22	1,952.37
travel, mileage	211,400.94	123,623.45
vehicle expenses	4,520.93	4,302.98
Rent costs	34,545.68	31,175.24
office costs	7,538.14	12,667.27
mail expenses	2,973.09	2,978.19
Expenditure on advertising	244,343.71	108,890.21
insurances	18,565.71	15,922.00
Legal and consulting expenses	53,419.62	66,786.30

	2022 EUR	2021 EUR
fees and contribution	45,004.42	38,038.92
transaction costs	31,092.82	40,549.31
book value retired assets	0.01	0.04
allowance for doubtful accounts receivable	12,077.77	15,426.42
cases of loss	25,900.82	456,666.71
other operating expense	48,952.12	25,765.93
	<u>754,572.65</u>	<u>954,867.12</u>
	<b>766,328.31</b>	<b>965,910.99</b>
<b>8. Subtotal no. 1 to 7 (Operating profit)</b>	<b>393,070.06</b>	<b>1,065,312.10</b>
<b>9. Income from other investments</b>	<b>58,769.56</b>	<b>8,472.13</b>
<b>10. Other interest and similar income</b>	<b>30,555.15</b>	<b>17,016.32</b>
<b>11. Income from disposal of and revaluation of financial assets</b>	<b>198,959.70</b>	<b>0.00</b>
<b>12. Expenditure related to financial assets</b> <i>thereof amortisation</i>	<b>180,892.06</b> 157,450.15	<b>36,504.06</b> 36,504.06
<b>13. Interest payable and similar expenses</b>	<b>74,403.18</b>	<b>59,679.57</b>
<b>14. Subtotal no. 9 to 13 (Financial result)</b>	<b>32,989.17</b>	<b>-70,695.18</b>
<b>15. Earnings before taxes (Total no. 8 and no. 14)</b>	<b>426,059.23</b>	<b>994,616.92</b>
<b>16. Taxes on income</b> <i>thereof deferred tax assets</i>	<b>104,636.83</b> -309.34	<b>248,776.60</b> 1,981.00
<b>17. Earnings after taxes</b>	<b>321,422.40</b>	<b>745,840.32</b>
<b>18. Net profit for the year</b>	<b>321,422.40</b>	<b>745,840.32</b>
<b>19. Profit carried forward from the previous years</b>	<b>5,371,480.10</b>	<b>5,470,084.22</b>
<b>20. Balance sheet profit</b>	<b>5,692,902.50</b>	<b>6,215,924.54</b>