

management4health AG
60318 Frankfurt am Main / Germany
Balance sheet at 31 December 2023

	31.12.2023	31.12.2022	newsworthy included management4health GmbH	31.12.2023	31.12.2022	newsworthy included management4health GmbH	31.12.2022	31.12.2022	31.12.2022
	€	€	€	€	€	€	€	€	€
A. Fixed Assets									
I. Intangible assets									
- Purchased licences, trademarks and similar rights and values and licences on this similar rights and values	4,404.00		7,604.00	600.00		680,500.00		880,500.00	200,000.00
II. Tangible assets									
- Other facilities, fixtures, fittings and equipment	33,238.00		7,604.00	600.00		993,801.19		1,112,408.80	-71,601.68
		33,238.00	53,130.00	1,900.00		240,261.03		-112,726.75	-336,115.18
III. Investments									
1. Shares in affiliated companies	125,001.00		45,001.00	25,001.00		0.00		540,407.59	16,570.57
2. Security investments	20,000.00		53,130.00	0.00		673,659.26		540,407.59	16,570.57
		145,001.00	98,131.00	25,001.00		673,659.26		540,407.59	16,570.57
B. Current assets									
I. Inventories									
1. Work in progress	1,283,590.96		1,448,291.73	0.00		341,983.43		440,363.41	0.00
2. Advanced payments	249,796.45		1,329,771.00	0.00		816,688.32		1,025,178.51	0.00
		1,992,387.75	2,730,294.70	0.00		1,243,721.95		965,860.61	6,501.08
II. Accounts receivable and other assets									
1. Accounts receivable from trading	1,735,722.92		2,088,496.09	0.00		118,925.42		524,778.51	500,000.00
2. Accounts from affiliated companies	60,001.00		150,001.00	0.00		€ 13,685.52 (prev. year: € 0.00)		114,426.46	5,069.79
3. Accounts due from shareholders	0.00		1,663.44	0.00		of which taxes:			
4. Other assets	196,657.83		490,134.17	2,650.37		€ 62,028.00 (prev. year: € 1,741.95)			
		1,992,387.75	152,651.37	2,650.37		of which social security:			
		1,339,812.69	1,166,958.57	139,388.63		€ 27,034.37 (prev. year: € 1,708.08)			
III. Cash at bank and in hand									
		64,268.64	46,111.31	883.58				2,952.89	0.00
C. Deferred charges and prepaid expenses									
		0.00	0.00	207,716.86				6,174.17	0.00
D. Deficit not covered by equity									
		5,112,493.49	5,497,391.31	528,141.44				5,497,391.31	528,141.44
		5,112,493.49	5,497,391.31	528,141.44				5,497,391.31	528,141.44

management4health AG
60318 Frankfurt am Main
Profit-and-loss account for the period from
01 January to 31 December 2023

	2023		<i>newsworthy included management4health GmbH</i>	2022
	€	€	€	€
1. Sales		9,259,372.56	7,896,104.77	0.00
2. Decrease / increase in work in progress		-46,180.04	555,399.75	0.00
3. Other operating income		236,804.43	123,848.45	275.00
4. Cost of materials		5,079,383.89	4,265,103.49	17,549.50
- Cost of purchased services	5,079,383.89		4,265,103.49	17,549.50
5. Personnel expenses		2,223,982.26	2,432,032.89	115,625.46
a) Wages and salaries	1,880,640.43		2,077,795.07	100,552.78
b) Social security, post-employment and other employee benefit costs thereof for pensions: € 11,200.16 (prev. year: € 0.00)	343,341.83		354,237.82	15,072.68
6. Depreciation and amortisation costs and other write-offs on		58,886.89	88,180.50	37,307.29
a) intangible assets, plant and equipment	58,886.89		52,036.68	1,163.47
b) financial assets and marketable securities	0.00		36,143.82	36,143.82
7. Other operating expenses		1,828,926.70	1,842,410.53	166,607.93
8. Other interest and similar income		6,650.77	776.55	700.00
9. Other interest and similar expenses		24,780.95	31,660.38	0.00
10. Taxes on income		0.00	28,095.31	0.00
11. Net income before other taxes		240,687.03	-111,353.58	-336,115.18
12. Other taxes		426.00	1,373.17	0.00
13. Net income / net loss		240,261.03	-112,726.75	-336,115.18