

management4health GmbH
60318 Frankfurt am Main / Germany
Balance sheet at 31 December 2021

	31.12.2021	31.12.2020	31.12.2021	31.12.2020	LIABILITIES
	€	€	€	€	
A. <u>Fixed Assets</u>					
I. <u>Intangible assets</u>					
- Industrial and similar rights and assets and licences on this similar rights and	10,004.00	13,004.00			
II. <u>Tangible assets</u>					
- Other facilities, fixtures, fittings and equipment	77,662.00	55,049.00			
III. <u>Investments</u>					
- Security investments	20,000.00	20,000.00			
B. <u>Current assets</u>					
I. <u>Inventories</u>					
1. Work in progress	774,371.25	281,215.00			
2. Advanced payments	104,515.24	21,590.00			
II. <u>Accounts receivable and other assets</u>					
1. Accounts receivable from trading	2,208,741.54	1,477,268.37			
2. Accounts due from shareholders	495.39	1,641.40			
3. Other assets	21,746.24	10,642.30			
III. <u>Cash at bank and in hand</u>	1,138,386.26	1,352,521.01			
C. <u>Deferred charges and prepaid expenses</u>					
	8,804.16	17,164.98			
	<u>4,364,726.08</u>	<u>3,250,096.06</u>			
A. <u>Shareholders' capital</u>					
I. <u>Issued capital</u>					
1. Capital subscribed					693,000.00
2. /. Nominal amount own shares					10,000.00
					<u>683,000.00</u>
II. <u>Balance sheet profit</u>					
- of which retained profits brought forward:					
€ 786,248.76					
(prev. year: € 714,932.71)					
					1,198,010.48
					1,026,194.31
B. <u>Provisions and accrued liabilities</u>					
1. Provisions for taxes					22,861.00
2. Other provisions and accrued liabilities					571,568.18
					594,429.18
C. <u>Liabilities</u>					
1. Liabilities to banks					5,661.30
2. Advanced payments received					1,123,211.11
3. Trade account payables					685,145.65
4. Accounts due to shareholders					18,313.45
5. Other liabilities					44,791.02
of which taxes:					
€ 41,389.45 (prev. year: € 91,904.94)					
of which social security:					
€ 3,158.10 (prev. year: € 1,921.56)					
					1,877,122.53
					1,057,208.35
					7,938.23
					512,754.54
					435,115.87
					7,494.77
					93,904.94
D. <u>Deferred income</u>					
					9,663.89
					<u>4,364,726.08</u>
					<u>3,250,096.06</u>


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management4health GmbH
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Profit-and-loss account for the period from
01 January to 31 December 2021

	2021		2020
	€	€	€
1. Sales		6,397,652.26	4,965,491.00
2. Increase / decrease in work in progress		493,156.25	100,617.51
3. Other operating income		81,081.46	124,542.56
4. Cost of materials		3,429,646.65	2,586,811.61
a) Cost of purchased merchandise	0.00		3,058.36
b) Cost of purchased services	3,429,646.65		2,583,753.25
5. Personnel expenses		1,958,097.22	1,306,738.78
a) Wages and salaries	1,656,580.14		1,086,018.89
b) Social security, post-employment and other employee benefit costs thereof for pensions: € 10,912.31 (prev. year: € 11,240.55)	301,517.08		220,719.89
6. Depreciation and amortisation costs and other write-offs on intangible assets, and plant and equipment		62,629.62	48,361.26
7. Other operating expenses		1,021,905.77	871,234.79
8. Other interest and similar income		11.91	2,580.47
9. Other interest and similar expenses		17,124.40	1,035.51
10. Taxes on income		70,115.50	67,166.99
11. Net income before other taxes		412,382.72	311,882.60
12. Other taxes		621.00	621.00
13. Net income		411,761.72	311,261.60
14. Retained profits brought forward		786,248.76	714,932.71
15. Balance sheet profit		<u>1,198,010.48</u>	<u>1,026,194.31</u>