

Statement of Financial Position

In EUR	Notes	30 June	31 December
		2022	2021
Assets			
Property, plant and equipment	12	43 258	56 112
Entitlement to use	12	1 752 078	1 543 328
Right-of-use assets	12	-	-
Investments	14	52 934	49 874
Goodwill	26	950 000	928 815
Non-current assets		2 798 270	2 578 129
Contract assets	6/15	252,806	205,929
Work in progress		175 000	-
Trade and other receivables	16	1 183 129	939 053
Receivables to related parties	17	480,484	685,139
Taxation		149 302	-
Cash and cash equivalents	18	402 010	115 172
Current assets		2 642 731	1 945 429
Total assets		5 441 001	4 523 558
Equity			
Share capital	19	2 398 751	1 000 000
Share premium	19	-	940 000
Reserves	19	55 219	82 442
Retained earnings		253 424	636 545
Total equity		2 707 394	2 658 988
Liabilities			
Loans and borrowings	22	2 643 222	1 752 078
Non-current liabilities		2 643 222	1 752 078
Current tax liabilities	11.3	8 752	65 255
Accruals	16	47 722	12 685
Leasing Liability	13	-	-
Trade and other payables	16	33 910	34 552
Current liabilities		90 384	112 492
Total liabilities		2 733 606	1 864 570
Total equity and liabilities		5 441 001	4 523 558

Statement of Comprehensive Income

In EUR	Notes	30 June 2022	31 December 2021
Revenue	6	2 231 299	4 072 505
Cost of sales	7.1	-290 779	-2 271 160
Gross profit		1 940 521	1 801 345
Selling and distribution expenses	7.2	-58 861	-92 007
Administrative expenses	7.3	-1 617 224	-1 409 136
Impairment loss on receivables	16.3	-	41 258
Operating profit		264 436	341 460
Finance income	8	294	777
Finance costs	8	-4 451	-10 132
Net finance costs		-4 157	-9 355
Other gain and loss	9	-	31 823
Profit before tax		260 279	363 928
Income tax expense	11	-50 359	-35 198
Profit from operations		209 920	328 730
Other comprehensive income for the period, net of tax		-	-
Total comprehensive income for the period		209 920	328 730