

Balance Sheet as at 31 December 2023

| Description a | ASSETS b | Line c | Current Reporting Period | | | Immediately Preceding Reporting Period |
|------------------|---|-----------|------------------------------|-----------------------------------|-------------------|---|
| | | | Gross 1 (part 1) (EUR) | Correction 1 (part 2) (EUR) | Net 2 (EUR) | Net 3 (EUR) |
| | Total assets (I. 02 + I. 33 + I. 74) | 01 | 5 832 705 | (69 027) | 5 763 678 | 5 367 732 |
| A. | Non-current assets (I. 03 + I. 11 + I. 21) | 02 | 125 531 | (49 235) | 76 296 | 6 585 |
| A.I. | Total non-current intangible assets (I. 04 to I. 10) | 03 | 6 465 | (6 465) | - | - |
| A.I.1. | Capitalised development costs (012) - /072, 091A/ | 04 | - | - | - | - |
| A.I.2. | Software (013) - /073, 091A/ | 05 | 6 465 | (6 465) | - | - |
| A.I.3. | Valuable rights (014) - /074, 091A/ | 06 | - | - | - | - |
| A.I.4. | Goodwill (015) - /075, 091A/ | 07 | - | - | - | - |
| A.I.5. | Other non-current intangible assets (019, 01X) - /079, 07X, 091A/ | 08 | - | - | - | - |
| A.I.6. | Non-current intangible assets in acquisition (041) - 093 | 09 | - | - | - | - |
| A.I.7. | Advance payments for non-current intangible assets (051) - /095A/ | 10 | - | - | - | - |
| A.II. | Total non-current tangible assets (I. 012 to I. 020) | 11 | 43 208 | (42 770) | 438 | 6 585 |
| A.II.1. | Land (031) - 092A | 12 | - | - | - | - |
| A.II.2. | Structures (021) - /081, 092A/ | 13 | - | - | - | - |
| A.II.3. | Separate movable assets and sets of movables (022) - /082, 092A/ | 14 | 43 208 | (42 770) | 438 | 6 585 |
| A.II.4. | Perennial crops (025) - /085, 092A/ | 15 | - | - | - | - |
| A.II.5. | Livestock and draught animals (026) - /086, 092A/ | 16 | - | - | - | - |
| A.II.6. | Other non-current tangible assets (029, 02X, 032) - /089, 08X, 092A/ | 17 | - | - | - | - |
| A.II.7. | Non-current tangible assets in acquisition (042) - 094 | 18 | - | - | - | - |
| A.II.8. | Advance payments for non-current tangible assets (052) - /095A/ | 19 | - | - | - | - |
| A.II.9. | Correction item to acquired assets (+/- 097) +/- 098 | 20 | - | - | - | - |
| A.III. | Total non-current financial assets (I. 22 to I. 32) | 21 | 75 858 | - | 75 858 | - |
| A.III.1. | Shares and ownership interests in group companies (061A, 062A, 063A) - /096A/ | 22 | - | - | - | - |
| A.III.2. | Shares and ownership interests with a participating interest except for group companies (062A) - /096A/ | 23 | - | - | - | - |
| A.III.3. | Other held-for-sale securities and ownership interests (063A) - /096A/ | 24 | - | - | - | - |
| A.III.4. | Loans to group companies (066A) - /096A/ | 25 | - | - | - | - |
| A.III.5. | Loans within a participating interest except to group companies (066A) - /096A/ | 26 | - | - | - | - |
| A.III.6. | Other loans (067A) - /096A/ | 27 | 75 858 | - | 75 858 | - |
| A.III.7. | Debt securities and other non-current financial assets (065A, 069A, 06XA) - /096A/ | 28 | - | - | - | - |
| A.III.8. | Loans and other non-current financial assets with remaining maturity of up to one year (066A, 067A, 069A, 06XA) - /096A/ | 29 | - | - | - | - |
| A.III.9. | Bank accounts bound for period exceeding one year (22XA) | 30 | - | - | - | - |
| A.III.10. | Non-current financial assets in acquisition (043) - /096A/ | 31 | - | - | - | - |
| A.III.11. | Advance payments for non-current financial assets (053) - /095A/ | 32 | - | - | - | - |
| B. | Current assets (I. 34 + I. 41 + I. 53 + I. 66 + I. 71) | 33 | 2 853 243 | (19 792) | 2 833 451 | 2 570 643 |
| B.I. | Total inventory (I. 35 to I. 40) | 34 | - | - | - | - |
| B.I.1. | Raw materials (112, 119, 11X) - /191, 19X/ | 35 | - | - | - | - |
| B.I.2. | Work-in-progress and semi-finished goods (121, 122, 12X) - /192, 193, 19X/ | 36 | - | - | - | - |
| B.I.3. | Finished goods (123) - 194 | 37 | - | - | - | - |
| B.I.4. | Livestock (124) - 195 | 38 | - | - | - | - |
| B.I.5. | Merchandise (132, 133, 13X, 139) - /196, 19X/ | 39 | - | - | - | - |
| B.I.6. | Advance payments for inventory (314A) - /391A/ | 40 | - | - | - | - |
| B.II. | Total non-current receivables (I. 42 + I. 46 to I. 52) | 41 | 795 779 | - | 795 779 | 643 238 |
| B.II.1. | Total trade receivables (I. 43 to I. 45) | 42 | - | - | - | - |
| B.II.1.a. | Trade receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/ | 43 | - | - | - | - |
| B.II.1.b. | Trade receivables within a participating interest except for receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/ | 44 | - | - | - | - |
| B.II.1.c. | Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/ | 45 | - | - | - | - |
| B.II.2. | Net construction contract value (316A) | 46 | - | - | - | - |
| B.II.3. | Other receivables from group companies (351A) - /391A/ | 47 | - | - | - | - |
| B.II.4. | Other receivables within a participating interest except for receivables from group companies (351A) - /391A/ | 48 | - | - | - | - |
| B.II.5. | Receivables from partners, members and participants in an association (354A, 355A, 358A, 35XA) - /391A/ | 49 | - | - | - | - |
| B.II.6. | Receivables from derivative transactions (373A, 376A) | 50 | - | - | - | - |
| B.II.7. | Other receivables (335A, 336A, 33XA, 371A, 374A, 375A, 378A) - /391A/ | 51 | - | - | - | - |
| B.II.8. | Deferred tax asset (481A) | 52 | 795 779 | - | 795 779 | 643 238 |
| B.III. | Total current receivables (I. 54 + I. 58 to I. 65) | 53 | 40 803 | (19 792) | 21 011 | 48 663 |
| B.III.1. | Total trade receivables (I. 55 to I. 57) | 54 | 40 803 | (19 792) | 21 011 | 48 663 |
| B.III.1.a. | Trade receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/ | 55 | - | - | - | - |
| B.III.1.b. | Trade receivables within a participating interest except for receivables from group companies (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/ | 56 | - | - | - | - |
| B.III.1.c. | Other trade receivables (311A, 312A, 313A, 314A, 315A, 31XA) - /391A/ | 57 | 40 803 | (19 792) | 21 011 | 48 663 |
| B.III.2. | Net construction contract value (316A) | 58 | - | - | - | - |
| B.III.3. | Other receivables from group companies (351A) - /391A/ | 59 | - | - | - | - |
| B.III.4. | Other receivables within a participating interest except for receivables from group companies (351A) - /391A/ | 60 | - | - | - | - |
| B.III.5. | Receivables from partners, members and participants in an association (354A, 355A, 358A, 35XA, 398A) - /391A/ | 61 | - | - | - | - |
| B.III.6. | Social security insurance (336A) - /391A/ | 62 | - | - | - | - |
| B.III.7. | Tax assets and subsidies /341, 342, 343, 345, 346, 347) - /391A/ | 63 | - | - | - | - |
| B.III.8. | Receivables from derivative transactions (373A, 376A) | 64 | - | - | - | - |
| B.III.9. | Other receivables (335A, 33XA, 371A, 374A, 375A, 378A) - /391A/ | 65 | - | - | - | - |
| B.IV. | Total current financial assets (I. 67 to I. 70) | 66 | - | - | - | - |
| B.IV.1. | Current financial assets in group companies (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/ | 67 | - | - | - | - |
| B.IV.2. | Current financial assets excluding current financial assets in group companies (251A, 253A, 256A, 257A, 25XA) - /291A, 29XA/ | 68 | - | - | - | - |
| B.IV.3. | Treasury stock and treasury shares (252) | 69 | - | - | - | - |
| B.IV.4. | Current financial assets in acquisition (259, 314A) - /291A/ | 70 | - | - | - | - |
| B.V. | Financial accounts I. 72 + I. 73 | 71 | 2 016 661 | - | 2 016 661 | 1 878 742 |
| B.V.1. | Cash on hand (211, 213, 21X) | 72 | - | - | - | - |
| B.V.2. | Bank accounts (221A, 22X, +/- 261) | 73 | 2 016 661 | - | 2 016 661 | 1 878 742 |
| C. | Total accruals and deferrals (I. 75 to I. 78) | 74 | 2 853 931 | - | 2 853 931 | 2 790 504 |
| C.1. | Non-current deferred expenses (381A, 382A) | 75 | - | - | - | - |
| C.2. | Current deferred expenses (381A, 382A) | 76 | 2 683 | - | 2 683 | 588 |
| C.3. | Non-current accrued income (385A) | 77 | - | - | - | - |

| | | | | | | |
|------|-------------------------------|----|-----------|---|-----------|-----------|
| C.4. | Current accrued income (385A) | 78 | 2 851 248 | - | 2 851 248 | 2 789 916 |
|------|-------------------------------|----|-----------|---|-----------|-----------|

Balance Sheet as at 31 December 2023

| Description a | EQUITY AND LIABILITIES b | Line c | Current Reporting Period | Immediately Preceding Reporting Period |
|------------------|--|------------|--------------------------|---|
| | | | 5 (EUR) | 6 (EUR) |
| | TOTAL EQUITY AND LIABILITIES I. 80 + I. 101 + I. 141 | 79 | 5 763 678 | 5 367 732 |
| A. | Equity I. 80 + I. 85 + I. 86 + I. 87 + I. 90 + I. 93 + I. 97 + I. 100 | 80 | 1 370 772 | 1 324 254 |
| A.I. | Total registered capital (I. 82 to I. 84) | 81 | 5 000 | 5 000 |
| A.I.1. | Registered capital (411 or +/- 491) | 82 | 5 000 | 5 000 |
| A.I.2. | Changes in the registered capital +/- 419 | 83 | - | - |
| A.I.3. | Receivables for subscribed capital (-/-353) | 84 | - | - |
| A.II. | Share premium (412) | 85 | - | - |
| A.III. | Other capital funds (413) | 86 | 406 563 | 406 563 |
| A.IV. | Legal reserve funds I. 88 + I. 89 | 87 | 500 | 500 |
| A.IV.1. | Legal reserve fund and non-distributable fund (417A, 418, 421A, 422) | 88 | 500 | 500 |
| A.IV.2. | Reserve fund for treasury stock and treasury shares (417A, 421A) | 89 | - | - |
| A.V. | Other funds from profit I. 91 + I. 92 | 90 | - | - |
| A.V.1. | Statutory funds (427, 42X) | 91 | - | - |
| A.V.2. | Other funds (427, 42X) | 92 | - | - |
| A.VI. | Total revaluation reserves (I. 94 to I. 96) | 93 | - | - |
| A.VI.1. | Asset and liability revaluation reserve (+/- 414) | 94 | - | - |
| A.VI.2. | Financial investments revaluation reserve (+/- 415) | 95 | - | - |
| A.VI.3. | Revaluation reserve from fusions, mergers and separations (+/- 416) | 96 | - | - |
| A.VII. | Profit/loss from previous years I. 98 + I. 99 | 97 | 729 510 | 729 510 |
| A.VII.1. | Retained earnings from previous years (428) | 98 | 729 510 | 1 131 761 |
| A.VII.2. | Accumulated losses from previous years (-/-429) | 99 | - | (402 251) |
| A.VIII. | Profit/loss for the current reporting period after taxation +/- I. 01 - (I. 81 + I. 85 + I. 86 + I. 87 + I. 90 + I. 93 + I. 97 + I. 101 + I. 141) | 100 | 229 199 | 182 681 |
| B. | Liabilities I. 102 + I. 118 + I. 121 + I. 122 + I. 136 + I. 139 + I. 140 | 101 | 4 392 907 | 4 043 478 |
| B.I. | Total non-current liabilities (I. 103 + I. 107 to I. 117) | 102 | 27 048 | 40 050 |
| B.I.1. | Total long-term trade payables (I. 104 to I. 106) | 103 | - | - |
| B.I.1.a. | Trade payables to group companies (321A, 475A, 476A) | 104 | - | - |
| B.I.1.b. | Trade payables within a participating interest except for payables to group companies (321A, 475A, 476A) | 105 | - | - |
| B.I.1.c. | Other trade payables (321A, 475A, 476A) | 106 | - | - |
| B.I.2. | Net construction contract value (316A) | 107 | - | - |
| B.I.3. | Other payables to group companies (471A, 47XA) | 108 | - | - |
| B.I.4. | Other payables within a participating interest except for payables to group companies (471A, 47XA) | 109 | - | - |
| B.I.5. | Other long-term payables (479A, 47XA) | 110 | 26 066 | 39 063 |
| B.I.6. | Long-term advance payments received (475A) | 111 | - | - |
| B.I.7. | Long-term bills of exchange to be paid (478A) | 112 | - | - |
| B.I.8. | Bonds issued (473A/-/255A) | 113 | - | - |
| B.I.9. | Social fund payables (472) | 114 | 982 | 987 |
| B.I.10. | Other non-current payables (336A, 372A, 474A, 47XA) | 115 | - | - |
| B.I.11. | Long-term payables from derivative transactions (373A, 377A) | 116 | - | - |
| B.I.12. | Deferred tax liability (481A) | 117 | - | - |
| B.II. | Long-term provisions for liabilities I. 119 + I. 120 | 118 | - | - |
| B.II.1. | Legal provisions for liabilities (451A) | 119 | - | - |
| B.II.2. | Other provisions for liabilities (459A, 45XA) | 120 | - | - |
| B.III. | Long-term bank loans (461A, 46XA) | 121 | - | - |
| B.IV. | Total current liabilities (I. 123 + I. 127 to I. 135) | 122 | 511 931 | 952 751 |
| B.IV.1. | Total trade payables (I. 124 to I. 126) | 123 | 220 745 | 601 979 |
| B.IV.1.a. | Trade payables to group companies (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA) | 124 | - | - |
| B.IV.1.b. | Trade payables within a participating interest except for payables to group companies (321A, 322A, 324A, 325A, 32XA, 475A, 476A, 478A, 47XA) | 125 | - | - |
| B.IV.1.c. | Other trade payables (321A, 322A, 324A, 325A, 326A, 32XA, 475A, 476A, 478A, 47XA) | 126 | 220 745 | 601 979 |
| B.IV.2. | Net construction contract value (316A) | 127 | - | - |
| B.IV.3. | Other payables to group companies (361A, 36XA, 471A, 47XA) | 128 | - | - |
| B.IV.4. | Other payables within a participating interest except for payables to group companies (361A, 36XA, 471A, 47XA) | 129 | - | - |
| B.IV.5. | Payables to partners and participants in an association (364, 365, 366, 367, 368, 398A, 478A, 479A) | 130 | - | - |
| B.IV.6. | Payables to employees (331, 333, 33X, 479A) | 131 | 9 003 | 9 311 |
| B.IV.7. | Social security insurance payables (336A) | 132 | 5 059 | 10 514 |
| B.IV.8. | Tax liabilities and subsidies (341, 342, 343, 345, 346, 347, 34X) | 133 | 138 941 | 123 674 |
| B.IV.9. | Payables from derivative transactions (373A, 377A) | 134 | - | - |
| B.IV.10. | Other payables (372A, 379A, 474A, 475A, 479A, 47XA) | 135 | 138 183 | 207 273 |
| B.V. | Short-term provisions for liabilities I. 137 + I. 138 | 136 | 3 853 928 | 3 050 677 |
| B.V.1. | Legal provisions for liabilities (323A, 451A) | 137 | 3 432 | 2 290 |
| B.V.2. | Other provisions for liabilities (323A, 32X, 459A, 45XA) | 138 | 3 850 496 | 3 048 387 |
| B.VI. | Current bank loans (221A, 231, 232, 23X, 461A, 46XA) | 139 | - | - |
| B.VII. | Short-term financial assistance (241, 249, 24X, 473A, -/-/255A) | 140 | - | - |
| C. | Total accruals and deferrals (I. 142 to I. 145) | 141 | - | - |
| C.1. | Non-current accrued expenses (383A) | 142 | - | - |
| C.2. | Current accrued expenses (383A) | 143 | - | - |
| C.3. | Non-current deferred income (384A) | 144 | - | - |
| C.4. | Current deferred income (384A) | 145 | - | - |