

Financial Statements

2019

(Translation)

**Semantic Technology Institute International
STI2**

1020 Wien, Weintraubengasse 22

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Assets	2019-12-31 EUR	2018-12-31 EUR
A. Fixed assets		
I. Intangible assets		
1. trade marks, patents and similar rights	4,500.03	6,650.03
II. Tangible assets		
1. Tools and equipment	0.01	0.01
	4,500.04	6,650.04
B. Current assets		
I. Accounts receivable and other assets		
1. Accounts receivable - Trade	400.00	400.00
2. Other receivables and assets	753.23	1,235.37
	1,153.23	1,635.37
II. bank balances	15,237.73	15,712.42
	16,390.96	17,347.79
C. Prepayments and accrued income	472.26	3,873.54
Total assets	21,363.26	27,871.37

*Outdated 2019
Steuer gutmaße*

*Vorauszahlung
Netto*

Shareholder's equity and liabilities	2019-12-31 EUR	2018-12-31 EUR
A. Shareholder's equity		
I. Club capital		
1. Net club capital	16,968.06	24,094.80
B. Provisions		
1. Other provisions	4,268.08	3,520.00
C. Liabilities		
1. Bank loans	127.12	236.17
2. Other liabilities	0.00	20.40
<i>thereof taxes</i>	<i>0.00</i>	<i>20.40</i>
	<u>127.12</u>	<u>256.57</u>
Total shareholder's equity and liabilities	<u><u>21,363.26</u></u>	<u><u>27,871.37</u></u>

PROF. JOHN DOMINGUE

3.8.2020
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Dieter Fensel

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Univ.-Prof. Dr. DIETER
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	2019 EUR	2018 EUR
1. Net turnover	250.00	0.00
2. Club revenue		
a) Membership fees	23,000.00	23,400.00
3. Cost of materials and purchased services		
a) Cost of purchased services	-8,693.62	0.00
4. Amortisation and depreciation		
a) of intangible assets	-2,150.00	-800.00
<i>thereof impairment expenses</i>	<i>-1,350.00</i>	<i>0.00</i>
5. Other operating expenses	-19,533.12	-28,578.06
6. Subtotal no. 1 to 5 (Operating profit)	-7,126.74	-5,978.06
7. Earnings after taxes	-7,126.74	-5,978.06
8. Net loss for the year	-7,126.74	-5,978.06

	Status 2019-01-01		Additions		Purchase/Production costs		Reposings		Status 2019-12-31		Status 2019-01-01		Depreciations		accumulated depreciations		Disposals		Status 2019-12-31		Status 2019-01-01		Net asset values Status 2019-12-31		
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
A. Fixed assets																									
I. Intangible assets																									
1. trade marks, patents and similar rights	28,947.00		0.00		0.00		0.00		28,947.00	22,296.97		0.00		0.00		0.00				24,446.97	6,650.03			4,500.03	
II. Tangible assets																									
1. Tools and equipment	2,399.00		0.00		0.00		0.00		2,399.00	2,398.99		0.00		0.00		0.00				2,398.99	0.01			0.01	
TOTAL ASSETS ANALYSIS	31,346.00		0.00		0.00		0.00		31,346.00	24,695.96		2,150.00		0.00		0.00				26,845.96	6,650.04			4,500.04	