

Financial Statements

2020

(Translation)

Semantic Technology Institute International - STI2

1020 Wien, Weintraubengasse 22

TABLE OF CONTENTS

Balance Sheet as of December 31, 2020	1
Income Statement of the Fiscal Year 2020	3
Fixed Assets Schedule	4

Assets	2020-12-31 EUR	2019-12-31 EUR
A. Fixed assets		
I. Intangible assets		
1. Trade marks, patents and similar rights	3,700.03	4,500.03
II. Tangible assets		
1. Tools and equipment	0.01	0.01
	3,700.04	4,500.04
B. Current assets		
I. Accounts receivable and other assets		
1. Accounts receivable - Trade	4,800.00	400.00
2. Other receivables and assets	586.46	753.23
	5,386.46	1,153.23
II. Bank balances	19,832.72	15,237.73
	25,219.18	16,390.96
C. Prepayments and accrued income	666.30	472.26
Total assets	29,585.52	21,363.26

Shareholder's equity and liabilities	2020-12-31 EUR	2019-12-31 EUR
A. Shareholder's equity		
I. Club capital		
1. Net club capital	24,188.53	16,968.06
B. Provisions		
1. Other provisions	3,880.00	4,268.08
C. Liabilities		
1. Bank loans	0.00	127.12
2. Accounts payable - Trade	1,476.08	0.00
3. Other liabilities	40.91	0.00
	1,516.99	127.12
Total shareholder's equity and liabilities	29,585.52	21,363.26

	2020 EUR	2019 EUR
1. Net turnover	0.00	250.00
2. Club revenue		
a) Membership fees	22,200.00	23,000.00
3. Cost of materials and purchased services		
a) Cost of purchased services	-6,000.00	-8,693.62
4. Amortisation and depreciation		
a) Of intangible assets	-800.00	-2,150.00
<i>thereof impairment expenses</i>	<i>0.00</i>	<i>-1,350.00</i>
5. Other operating expenses	-8,179.53	-19,533.12
6. Subtotal no. 1 to 5 (Operating profit)	7,220.47	-7,126.74
7. Earnings after taxes	7,220.47	-7,126.74
8. Net profit/loss for the year	7,220.47	-7,126.74

Fixed Assets
2020-12-31

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	Status 2020-01-01		Additions		Purchase/Production costs		Repostings		Status 2020-12-31		Status 2020-01-01		Depreciations		accumulated depreciations		Disposals		Status 2020-12-31		Net asset values		
	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	0.00	0.00	0.00	0.00	28,947.00	24,446.97	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,246.97	4,500.03	3,700.03		
II. Tangible assets																							
1. Tools and equipment	2,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399.00	2,398.99	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	31,346.00	26,845.96	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,645.96	4,500.04	3,700.04		