

Financial Statements

2021

(Translation)

Semantic Technology Institute International - STI2

1020 Wien, Weintraubengasse 22

Semantic Technology Institute International - STI2

Balance Sheet as of December 31, 2021	1
Income Statement of the Fiscal Year 2021	3
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Assets	2021-12-31 EUR	2020-12-31 EUR
A. Fixed assets		
I. Intangible assets		
1. Trade marks, patents and similar rights	1,650.03	3,700.03
II. Tangible assets		
1. Tools and equipment	0.01	0.01
	1,650.04	3,700.04
B. Current assets		
I. Accounts receivable and other assets		
1. Accounts receivable - Trade	800.00	4,800.00
2. Other receivables and assets	773.10	586.46
	1,573.10	5,386.46
II. Bank balances	27,092.53	19,832.72
	28,665.63	25,219.18
C. Prepayments and accrued income	541.30	666.30
Total assets	30,856.97	29,585.52

Shareholder's equity and liabilities	2021-12-31 EUR	2020-12-31 EUR
A. Shareholder's equity		
I. Club capital		
1. association's capital	25,589.65	24,188.53
B. Provisions		
1. Other provisions	2,700.00	3,880.00
C. Liabilities		
1. Accounts payable - Trade	1,344.24	1,476.08
<i>thereof with a remaining maturity of up to one year</i>	<i>1,344.24</i>	<i>1,476.08</i>
2. Other liabilities	1,223.08	40.91
<i>thereof taxes</i>	<i>1,218.03</i>	<i>0.00</i>
<i>thereof with a remaining maturity of up to one year</i>	<i>1,223.08</i>	<i>40.91</i>
	2,567.32	1,516.99
<i>thereof with a remaining maturity of up to one year</i>	<i>2,567.32</i>	<i>1,516.99</i>
Total shareholder's equity and liabilities	30,856.97	29,585.52

	2021 EUR	2020 EUR
1. Net turnover	4,000.00	0.00
2. Club revenue		
a) Membership fees	21,000.00	22,200.00
3. Cost of materials and purchased services		
a) Cost of purchased services	-11,200.00	-6,000.00
4. Amortisation and depreciation		
a) Of intangible assets	-2,050.00	-800.00
<i>of which unplanned depreciation of intangible fixed assets</i>	<i>-1,250.00</i>	<i>0.00</i>
5. Other operating expenses	-10,348.88	-8,179.53
6. Subtotal no. 1 to 5 (Operating profit)	1,401.12	7,220.47
7. Earnings after taxes	1,401.12	7,220.47
8. Net profit for the year	1,401.12	7,220.47

Semantic Technology Institute International - STI2

2021-12-31

	Status 2021-01-01		Additions		Purchase/Production costs		Repostings		Status 2021-12-31		Status 2021-01-01		Depreciations		accumulated depreciations		Disposals		Status 2021-12-31		Status 2021-01-01		Carrying values			
	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		25,246.97		2,050.00		0.00		0.00		0.00		27,296.97		3,700.03		1,650.03
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		0.00		2,398.99		0.01		0.01
TOTAL ASSETS ANALYSIS		31,346.00		0.00		0.00		0.00		31,346.00		27,645.96		2,050.00		0.00		0.00		0.00		29,695.96		3,700.04		1,650.04