



Consolidated Results as of 31 December 2021



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Assets	Consolidated Total
FIXED ASSETS	€ 274.464,25
I. Formation expenses	€ -
II. Intangible assets	€ 69.231,36
IV. Tangible assets	
A. Land & Buildings	€ -
B. Plant, machinery and equipment	€ 205.232,89
C. Furniture and vehicles	€ -
D. Leasing and other similar rights	€ -
E. Other tangible assets	€ -
F. Assets under construction and advance payments	€ -
Subtotal	€ 205.232,89
V. Financial assets	
A. Enterprises accounted for using the equity method :	
1. Participating interests	€ -
2. Amounts receivable	€ -
B. Other enterprises	
1. Participating interests and shares	€ -
2. Amounts receivable	€ -
Subtotal	€ -
CURRENT ASSETS	€ 1.640.609,82
VII. Stocks and contracts in progress	
A. Stocks	
3. Finished goods	€ 603.060,65
4. Goods purchased for resale	€ 26.787,50
Subtotal	€ 629.848,15
VIII. Amounts receivable within one year.	
A. Trade debtors	€ 803.394,51
B. Other amounts receivable	€ 80.669,29
Subtotal	€ 884.063,80
X. Cash at bank and in hand	€ 155.548,27
XI. Deferred charges and accrued income	€ -28.850,40
TOTAL ASSETS	€ 1.915.074,07

Liabilities	Consolidated Total
I. Capital	
A. Issued capital	€ 369.340,34
B. Uncalled capital	€ -
Subtotal	€ 369.340,34
II. Share premium account	€ -
III. Revaluation surpluses	€ -
IV. Consolidated reserves	€ -160.403,00
Reserves last year	-26.998,60
Result for the period	-133.404,40
Subtotal capital and reserves	€ 208.937,34
VII. Investment grants	€ -
CAPITAL AND RESERVES	€ 208.937,34
VIII. Minority interests	€ -
IX. A. Provisions for liabilities and charges	
A. Pensions and similar obligations	€ -
B. Taxation	€ -
C. Major repairs and maintenance	
D. Other liabilities and charges	€ 48.920,28
Subtotal	€ 48.920,28
IX. B. Deferred tax and latent taxation liabilities	€ -
PROVISIONS, DEFERRED TAX AND LATENT TAXATION LIABILITIES	€ 48.920,28
X. Amounts payable after one year	
A. Financial Debts	
B. Trade debts	
1. Suppliers	€ 194.898,59
C. Advances received on contracts in progress	€ -
D. Other amounts payable	€ 99.841,76
Subtotal	€ 294.740,35
XI. Amounts payable within one year	
A. Current portion of amounts payable after one year	€ -
B. Financial debts	
1. Credit institutions	€ 229.620,07
C. Trade debts	
1. Suppliers	€ 243.542,80
D. Advances received on contracts in progress	€ 10.265,35
E. Amount payables regarding taxes, remuneration and social security	
1. Taxes	€ 3.417,90
2. Remuneration and social security	€ 10.491,31
F. Other amounts payable	€ 840.256,87
Subtotal	€ 1.337.594,30
XII. Accrued charges and deferred income	€ 24.881,80
CREDITORS	€ 1.657.216,45
TOTAL LIABILITIES	€ 1.915.074,07

Income statement	Consolidated Total
I. OPERATING INCOME	
A. Turnover	€ 2.708.760,20
D. Other operating income	€ 1.780,91
TOTAL OPERATING INCOME	€ 2.710.541,11
II. OPERATING CHARGES	
A. Raw materials, consumables and goods for resale	
1. Purchases	€ 682.808,48
B. Services and other goods	€ 1.127.865,76
C. Remuneration, social security costs and pensions	€ 925.463,67
D. Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets.	€ -
E. Increase; decrease in amounts written off stocks, contracts in progress and trade debtors.	€ 6.078,85
F. Change in provisions for liabilities and charges	€ -
G. Other operating charges	€ 863,77
TOTAL OPERATING CHARGES	€ 2.790.915,48
Operating profit before write-off consol. Differences	€ -80.374,37
III. Operating profit (loss)	€ -80.374,37
IV. FINANCIAL INCOME	
A. Income from financial fixed assets	€ -
B. Income from current assets	€ 11,50
TOTAL FINANCIAL INCOME	€ 11,50
V. FINANCIAL CHARGES	
A. Interests and other debt charges	€ 49.572,37
C. Other financial charges	€ 828,69
C. Exchange result on consolidation	€ -24,56
TOTAL FINANCIAL CHARGES	€ 50.376,50
VI. Profit (loss) on ordinary activities before taxation	€ -130.739,37
IX. Profit (loss) for the financial period before taxation	€ -130.739,37
XI. Income taxes	
A. Income taxes	€ 2.665,03
B. Adjustment of income taxes and write-back of tax provisions	€ -
TOTAL INCOME TAXES	€ 2.665,03
XII. Profit (loss) for the financial period	€ -133.404,40
XV. Consolidated profit (loss)	€ -133.404,40
A. Share of third parties	€ -
B. Share of the group	€ -133.404,40

Intercompany eliminations

<u>Control :</u>		0,00		Result		24,56
<u>Account description</u>		<u>Assets</u>		<u>Liabilities</u>		<u>Result</u>
		<u>Debit</u>	<u>Credit</u>	<u>Debit</u>	<u>Credit</u>	<u>Debit</u> <u>Credit</u>
		<u>0,00</u>	<u>842.453,69</u>	<u>842.478,25</u>	<u>0,00</u>	<u>834.208,37</u> <u>834.232,93</u>
Turnover DTP AG	CH					646.880,41
Purchases Bonyf AG	LIE					646.880,41
Turnover Bonyf BE	BE					57.600,00
Purchases Bonyf AG	LIE					52.800,00
Turnover Bonyf AG	LIE					109.207,56
Interco exchange differences						20.544,96
Purchases Bonyf BE	BE					134.552,52
Trade debtors Bonyf AG	LIE		126.884,77			
Trade debtors Bonyf AG	LIE		147.919,59			
Suppliers DTP AG	CH			126.884,93		
Suppliers Bonyf BE	BE			110.152,41		
Trade debtors Bonyf BE	BE		0,00			
Suppliers Bonyf AG	LIE			37.791,58		
Accrued income DTP AG	CH		451.861,68			
Accrued charges Bonyf AG	LIE			451.861,68		
participating interest Bonyf AG in DT	LIE		115.787,65			
Share capital DTP AG	CH			48.244,85		
Reserves carried forward DTP AG	CH			67.542,80		
Exchange difference on consolidation						-24,56