

Financial Statements

2018

(Translation)

ALENOIL HandelsberatungsgmbH

1210 Wien, Hofherr-Schranz-G. 2/E 2/6

Seybert & Partner

Steuerberatungs GmbH

1020 Wien, Praterstraße 22/21

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ALENOIL HandelsberatungsgmbH

Company: ALENOIL HandelsberatungsgmbH

Location of the corporate seat: Vienna, Austria

Adress: 1210 Wien, Hofherr-Schranz-G. 2/E 2/6

Financial year: 2018-01-01 - 2018-12-31

Legal form: Gesellschaft mit beschränkter Haftung

Size of the company: "small limited company" for the purpose of § 221 UGB

Commercial register: HG Wien, FN 156714m

Shareholder:	Name	Date of birth	Share in EUR	Share in %
	Boris Shternberg	1961-07-17	<u>36,336.42</u>	<u>100</u>

Management:	Name	From
	Boris Shternberg	1997-03-26

Tax authority: Finanzamt Wien 2/20/21/22

Tax number: 184/7412

Assets	2018-12-31 EUR	2017-12-31 EUR
A. Fixed assets		
I. Tangible assets		
1. Tools and equipment	4,639.51	6,412.69
B. Current assets		
I. Accounts receivable and other assets		
1. Accounts receivable - Trade	1,011,253.00	855,022.64
2. Other receivables and assets	1,573.55	1,236.93
	<u>1,012,826.55</u>	<u>856,259.57</u>
II. Cash in hand and bank balances	78,624.66	16,697.59
	<u>1,091,451.21</u>	<u>872,957.16</u>
C. Prepayments and accrued income	687.58	682.80
Total assets	<u><u>1,096,778.30</u></u>	<u><u>880,052.65</u></u>

Shareholder's equity and liabilities	2018-12-31 EUR	2017-12-31 EUR
A. Shareholder's equity		
I. Nominal capital called	36,336.42	36,336.42
<i>Nominal capital</i>	36,336.42	36,336.42
<i>Capital paid in</i>	36,336.42	36,336.42
II. Balance sheet profit (Balance Sheet Loss)	28,768.13	-26,404.12
<i>thereof loss carried forward from the previous years, thereof profit carried forward from the previous years</i>	-26,404.12	2,009.53
	65,104.55	9,932.30
B. Provisions		
1. Other provisions	1,500.00	1,500.00
C. Liabilities		
1. Accounts payable - Trade	1,004,754.20	856,374.76
<i>thereof with a remaining maturity of up to one year</i>	1,004,754.20	856,374.76
2. Other liabilities	25,419.55	12,245.59
<i>thereof taxes</i>	1,127.60	1,210.84
<i>thereof social security</i>	1,924.84	1,891.36
<i>thereof with a remaining maturity of up to one year</i>	25,419.55	12,245.59
	1,030,173.75	868,620.35
<i>thereof with a remaining maturity of up to one year</i>	1,030,173.75	868,620.35
Total shareholder's equity and liabilities	1,096,778.30	880,052.65

	2018 EUR	2017 EUR
1. Net turnover	33,013,493.86	21,682,215.94
2. Other operating income	0.00	1,659.00
3. Cost of materials and purchased services		
a) Cost of materials	32,724,841.11	21,521,328.64
4. Personnel expenses		
a) Salaries	115,598.00	115,359.69
b) Social security costs	24,478.73	24,442.97
	140,076.73	139,802.66
5. Amortisation and depreciation		
a) of tangible fixed assets	2,854.51	4,953.93
6. Other operating expenses	103,481.32	40,725.16
7. Subtotal no. 1 to 6 (Operating profit)	42,240.19	-22,935.45
8. Other interest and similar income	24,274.45	17,141.85
9. Interest payable and similar expenses	9,592.39	20,870.05
10. Subtotal no. 8 to 9 (Financial result)	14,682.06	-3,728.20
11. Earnings before taxes (Total no. 7 and no. 10)	56,922.25	-26,663.65
12. Taxes on income	1,750.00	1,750.00
13. Earnings after taxes	55,172.25	-28,413.65
14. Net profit/loss for the year	55,172.25	-28,413.65
15. Loss/Profit carried forward from the previous years	-26,404.12	2,009.53
16. Balance sheet profit (Balance sheet loss)	28,768.13	-26,404.12