Balance lists

w'inspire GmbH (2009227 2017/01)
Peter-Behrens-Platz 2
4020 Linz

from January 11, 2017
from: July 2016 till: December 2016
Currency: EUR

	Total	in %
1. Assets		
a) Fixed Assets		
Intangible Assets		
concessions, trademarks, patents and similar intangible rights and advantages as well as the licences resulting therefrom		
111 Licences	760.01	0,22
120 Software	1,512.95	0,43
	2,272.96	**0,65**
	2,272.96	**0,65**
Tangible Assets		
tools, fixtures and fittings		
620 Office machines, EDP equipment	5,459.85	1,56
680 LVA factory and office equipment	4,226.53	1,21
	9,686.38	**2,76**
	9,686.38	**2,76**
	11,959.34	**3,41**
b) Current Assets		
Receivables and other Assets		
receivables arising from deliveries services		
2000 Trade debtors	169,930.48	48,48
2001 Accruals trade debtors	0.00	0,00
2080 Provisions f. bad debts	-166.00	0,05
	169,764.48	**48,44**
receivables due from undertakings with which there is an equity holding relationship		
3483 Amounts owed to shareholders Anoto AB	0.00	0,00
	0.00	**0,00**
other receivables and assets		
2301 Random receivables	0.00	0,00
2500 VAT on input	7,658.54	2,19
2501 VAT on goods from EU	7,275.47	2,08
2502 VAT reimb. under §19 (rev ch)	183.61	0,05
2510 VAT on imports	983.03	0,28
2512 Foreign VAT Italy	8.79	0,00
2565 Receivables from taxes on income	397.58	0,11
3482 Amounts owed to shareholders Dr. Jakob Leitner	0.00	0,00
3530 Settlement Tax authorities	0.00	0,00
	16,507.02	**4,71**
	186,271.50	**53,15**
Cash on hand, checks, bank deposits		
2801 Cash at bank (Raiffeisen AT69 3400 0000 0279 3305)	152,260.07	43,44
	152,260.07	**43,44**
	338,531.57	**96,59**
c) Prepaid expenses, deferred charges		
2900 Deferred expense items	0.00	0,00
	0.00	**0,00**
	350,490.91	**100,00**
2. Liabilities and Owner´s Equity		
a) negative Capital		
Stated Capital		
9010 Nominal capital	-13,336.00	3,80
9800 Opening balance sheet account	0.00	0,00
	-13,336.00	**3,80**
stated capital neither called nor paid in		
9100 Capital not yet called	6,668.00	1,90
	6,668.00	**1,90**

	Total	in %
Capital Reserves		
not appropriated		
9240 Unappropriated reserves	-305,292.21	87,10
	-305,292.21	**87,10**
	-305,292.21	**87,10**
Balance Sheet Profit		
9381 Loss brought forward Pys	164,349.93	46,89
9990 Unclear accounting entries	0.00	0,00
9991 Profit brought forward (shadow acc)	-4,094.70	1,17
	160,255.23	**45,72**
	-151,704.98	**43,28**
b) Untaxed Reserves		
valuation reserve due to extraordinary depreciation		
9430 Write-off of LVA § 13 IncTx	-4,226.53	1,21
	-4,226.53	**1,21**
	-4,226.53	**1,21**
c) Accruals		
other accruals		
3040 Other provisions	0.00	0,00
3041 Provision for accrued vacation	-29,400.54	8,39
3050 Provision for consulting fees	-9,000.00	2,57
3070 Provision for notes payable	-75,000.00	21,40
	-113,400.54	**32,35**
	-113,400.54	**32,35**
d) Liabilities		
liabilities arising from deliveries and services		
3300 Trade liabilities	-42,824.00	12,22
3301 Accruals trade liabilities	0.00	0,00
	-42,824.00	**12,22**
other liabilities		
thereof taxes		
3500 VAT	-25,313.78	7,22
3501 VAT from ICA(intra-Community acqu.)	-7,275.47	2,08
3502 VAT under §19 (reverse charge)	-183.61	0,05
3520 VAT payable	10,882.67	3,10
3530 Settlement Tax authorities	0.00	0,00
3540 Wage tax charging	-18,340.25	5,23
3541 Employer contribution	-2,193.53	0,63
3542 Settlm. of employer's surcharge	-175.48	0,05
3550 Municipal tax Settlm.	-1,462.35	0,42
	-44,061.80	**12,57**
thereof social security		
3600 Social security institutions	-9,819.94	2,80
	-9,819.94	**2,80**
thereof other		
3481 Amounts owed to shareholders Dr. Thomas Seifried Msc	-18.28	0,01
3482 Amounts owed to shareholders Dr. Jakob Leitner	-719.66	0,21
3484 Amounts owed to shareholders	0.00	0,00
3640 Settlm. of wages and salaries	0.00	0,00
3750 Loans	0.00	0,00
	-737.94	**0,21**
	-54,619.68	**15,58**
	-97,443.68	**27,80**
	-366,775.73	**104,65**
3. Profit and Loss Account		
a) Turnover		
Turnover		
4002 Revenues 20% contract processing	118,787.22	51,78

	Total	in %
4003 Revenues 20% other	7,896.00	3,44
	126,683.22	**55,22**
exports EU		
4102 Revenues ICA supplies (tax-free) contract processing	29,497.00	12,86
4103 Revenues ICA supplies (tax-free) other	10,050.00	4,38
4115 Revenues of services in EU contract development	27,386.00	11,94
	66,933.00	**29,17**
other exports		
4052 Revenues 0% export deliveries contract processing	27,387.50	11,94
4117 Revenues of services third country	8,389.94	3,66
	35,777.44	**15,59**
reductions of turnover		
4400 Discounts 20%	-114.29	0,05
	-114.29	**0,05**
	229,279.37	**99,94**
b) Other operating income		
other		
4860 Exchange gains foreign curr transac	2.33	0,00
4880 Compensation for damages	100.00	0,04
	102.33	**0,04**
	102.33	**0,04**
c) Raw material expense and expenditures for services received		
raw material expense		
cost of sales		
5000 Merchandise purchases 20%	-5,418.05	2,36
5002 Merchandise purchases 0%	-5,050.19	2,20
5320 Merchandise purchases EU 10%	-36,016.78	15,70
5440 Delivery costs	-67.76	0,03
	-46,552.78	**20,29**
discount earnings		
5800 Discounts received 20%	47.33	0,02
5860 Exchange loss foreign curr transact	3.34	0,00
	50.67	**0,02**
	-46,502.11	**20,27**
expenditures for services received		
5700 External services	-13,398.36	5,84
	-13,398.36	**5,84**
	-59,900.47	**26,11**
d) Staff expenses		
Salaries		
6220 Non-productive salaries	-8,860.92	3,86
6230 Bonus and commission	-38,620.00	16,83
6240 Special payments to employees	-10,125.00	4,41
6280 Salary for managing directors	-60,750.00	26,48
	-118,355.92	**51,59**
soziale Aufwendungen		
Aufwendungen für Abfertigungen und Leistungen an betriebliche Mitarbeitervorsorgekassen		
Leistungen an betriebliche Mitarbeitervorsorgekassen		
6407 Severance fund for employees	-1,723.12	0,75
	-1,723.12	**0,75**
	-1,723.12	**0,75**
Aufwendungen für gesetzlich vorgeschriebene Sozialabgaben sowie vom Entgelt abhängige Abgaben und Pflichtbeiträge		
6605 Social security charges employees	-18,589.54	8,10
6621 CM (Employee)	-4,927.30	2,15
6631 Surcharge on cover (employee)	-394.18	0,17
6641 Municipal tax (employees)	-3,284.85	1,43
	-27,195.87	**11,85**

	Total	in %
übrige		
6790 Voluntary social expenses	-75.80	0,03
	-75.80	**0,03**
	-28,994.79	**12,64**
	-147,350.71	**64,23**
e) Amortization		
of intangible assets and fixed assets as well as of expenditures for the start-up costs, expansion, and adaptation of a business which are shown as asset items		
7020 Depreciation of tangible assets	-4,094.70	1,78
7021 Low-value tangible assets	-472.11	0,21
	-4,566.81	**1,99**
	-4,566.81	**1,99**
f) Other operating expenses		
other		
fees and contribution		
7180 Other levies and charges	-237.72	0,10
7782 Kammerumlage	-75.74	0,03
	-313.46	**0,14**
membership fees		
7785 Membership fees	-500.00	0,22
	-500.00	**0,22**
maintenance		
7206 Software maintenance	-498.29	0,22
	-498.29	**0,22**
operational costs		
5470 Cleaning materials	-3.33	0,00
	-3.33	**0,00**
transport		
7300 Transports by third parties	-1,145.38	0,50
	-1,145.38	**0,50**
travel, mileage		
7340 Travelling expenses	-10,421.83	4,54
7360 Daily allow.s inland	-120.00	0,05
7372 Daily allow.s abroad	-2,418.65	1,05
	-12,960.48	**5,65**
mail expenses		
7380 Telephone	-613.74	0,27
7381 Internet	-392.84	0,17
7390 Postage and telegram fees	-25.40	0,01
	-1,031.98	**0,45**
rent and leasing costs		
7400 Rent expenses 20%	-4,849.17	2,11
	-4,849.17	**2,11**
office and administration costs		
7600 Office material and printed matter	-51.29	0,02
	-51.29	**0,02**
transaction costs		
7790 Fees for monetary transactions	-500.34	0,22
	-500.34	**0,22**
distribution costs		
7652 Trade fairs and exhibitions	-20.17	0,01
7660 Cost of entertainment	-418.48	0,18
	-438.65	**0,19**
legal and consulting costs		
7740 Tax consulting expenses	-2,312.50	1,01
7750 Legal and consulting expenses	-9,592.00	4,18
	-11,904.50	**5,19**

	Total	in %
other operating expense		
7840 Other operating expenses	-56.55	0,02
	-56.55	**0,02**
	-34,253.42	**14,93**
	-34,253.42	**14,93**
g) Operating result	**-16,689.71**	**7,27**
h) Other interest and similar income		
8100 Interest income from cash at bank	41.19	0,02
	41.19	**0,02**
i) Financial result	**41.19**	**0,02**
j) Loss from operating activities	**-16,648.52**	**7,26**
k) Taxes on income and revenue		
8500 Corporation tax	374.00	0,16
8540 Capital yields tax	-10.30	0,00
	363.70	**0,16**
l) Earnings after taxes	**-16,284.82**	**7,10**
m) Loss for the year	**-16,284.82**	**7,10**
	-16,284.82	**7,10**
Total assets - liabilities	-16,284.82	0,00
Total expenses - sales	-16,284.82	0,00
Loss	**-16,284.82**	