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| " FASMA CONSULTING GROUP S.A." |
| BALANCE SHEET |
| January 1st,2020 - December 31st, 2020 |
| General Commercial Registry Number: 118276701000 |
| Separated Financial statements |
| Amounts in Euros |

| | 31.12.2020 | 31.12.2019 |
|--|---------------------|---------------------|
| Non-current assets | | |
| Tangible assets | | |
| Buildings and land improvements | 0,03 | 0,03 |
| Other equipment | 110.025,58 | 130.620,92 |
| Total | 110.025,61 | 130.620,95 |
| Financial assets | | |
| Other | 2.703,00 | 2.703,00 |
| Total | 2.703,00 | 2.703,00 |
| Total non-current assets | 112.728,61 | 133.323,95 |
| Current assets | | |
| Financial assets and deposits | | |
| Trade receivables | 1.485.807,92 | 1.388.385,80 |
| Other receivables | 71.241,10 | 90.936,58 |
| Prepaid expenses | 0,00 | 1.521,65 |
| Cash and cash equivalents | 392.366,50 | 656.496,91 |
| Total | 1.949.415,52 | 2.137.340,94 |
| Total current assets | 1.949.415,52 | 2.137.340,94 |
| Total assets | 2.062.144,13 | 2.270.664,89 |
| Net equity | | |
| Paid up capital | | |
| Capital | 200.000,00 | 200.000,00 |
| Total | 200.000,00 | 200.000,00 |
| Reserves & retained earnings | | |
| Reserves | 66.666,67 | 66.666,67 |
| Retained earnings | 1.219.899,82 | 1.153.419,96 |
| Total | 1.286.566,49 | 1.220.086,63 |
| Total equity | 1.486.566,49 | 1.420.086,63 |
| Liabilities | | |
| Short-term liabilities | | |
| Trade payables | 379.589,87 | 734.726,77 |
| Income tax | 85.203,45 | 71.029,44 |
| Other taxes and fees | 105.237,27 | 36.025,88 |
| Social Security | 2.703,45 | 2.731,85 |
| Other payables | 2.843,60 | 6.064,32 |
| Total | 575.577,64 | 850.578,26 |
| Total liabilities | 575.577,64 | 850.578,26 |
| Total equity,provisions and liabilities | 2.062.144,13 | 2.270.664,89 |

| " FASMA CONSULTING GROUP S.A. " | | |
|---|-------------------|-------------------|
| INCOME STATEMENT | | |
| January 1st,2020 - December 31st, 2020 | | |
| General Commercial Registry Number: 118276701000 | | |
| Amounts in Euros | | |
| | 31.12.2020 | 31.12.2019 |
| Turnover | 4.530.471,30 | 3.674.543,03 |
| Cost of sales | 4.094.931,94 | 3.245.019,23 |
| Gross Profit | 435.539,36 | 429.523,80 |
| Administrative expenses | 128.728,52 | 124.865,44 |
| Selling expenses | 20.603,86 | 17.826,96 |
| Other operating expenses | 102,40 | 0,21 |
| Gains and losses on disposal of non-current assets | 0,00 | 638,65 |
| Other operating income | 1.368,45 | 968,58 |
| Profit before interest and taxes | 287.473,03 | 288.438,42 |
| Interest and related income | 351,54 | 971,96 |
| Interest charges and related expenses | 471,55 | 799,39 |
| Profit before taxes | 287.353,02 | 288.610,99 |
| Income tax | 70.873,16 | 71.029,44 |
| Profit after taxes | 216.479,86 | 217.581,55 |