

<b>" FASMA CONSULTING GROUP S.A."</b>
<b>BALANCE SHEET</b>
January 1st,2021 - December 31st, 2021
General Commercial Registry Number: 118276701000
Separated Financial statements
Amounts in Euros

	31.12.2021	31.12.2020
<b>Non-current assets</b>		
<b>Tangible assets</b>		
Buildings and land improvements	0,03	0,03
Other equipment	107.127,43	110.025,58
<b>Total</b>	<b>107.127,46</b>	<b>110.025,61</b>
<b>Financial assets</b>		
Other	2.703,00	2.703,00
<b>Total</b>	<b>2.703,00</b>	<b>2.703,00</b>
<b>Total non-current assets</b>	<b>109.830,46</b>	<b>112.728,61</b>
<b>Current assets</b>		
<b>Financial assets and deposits</b>		
Trade receivables	2.230.327,62	1.485.807,92
Other receivables	49.711,76	71.241,10
Prepaid expenses	514,76	0,00
Cash and cash equivalents	784.929,98	392.366,50
<b>Total</b>	<b>3.065.484,12</b>	<b>1.949.415,52</b>
<b>Total current assets</b>	<b>3.065.484,12</b>	<b>1.949.415,52</b>
<b>Total assets</b>	<b>3.175.314,58</b>	<b>2.062.144,13</b>
<b>Net equity</b>		
<b>Paid up capital</b>		
Capital	200.000,00	200.000,00
<b>Total</b>	<b>200.000,00</b>	<b>200.000,00</b>
<b>Reserves &amp; retained earnings</b>		
Reserves	66.666,67	66.666,67
Retained earnings	901.113,80	1.219.899,82
<b>Total</b>	<b>967.780,47</b>	<b>1.286.566,49</b>
<b>Total equity</b>	<b>1.167.780,47</b>	<b>1.486.566,49</b>
<b>Liabilities</b>		
<b>Short-term liabilities</b>		
Trade payables	1.232.257,46	379.589,87
Income tax	150.271,77	85.203,45
Other taxes and fees	142.198,16	105.237,27
Social Security	3.653,27	2.703,45
Other payables	479.153,45	2.843,60
<b>Total</b>	<b>2.007.534,11</b>	<b>575.577,64</b>
<b>Total liabilities</b>	<b>2.007.534,11</b>	<b>575.577,64</b>
<b>Total equity,provisions and liabilities</b>	<b>3.175.314,58</b>	<b>2.062.144,13</b>

<b>" FASMA CONSULTING GROUP S.A. "</b>		
<b>INCOME STATEMENT</b>		
<b>January 1st,2021 - December 31st, 2021</b>		
<b>General Commercial Registry Number: 118276701000</b>		
<b>Amounts in Euros</b>		
	<b>31.12.2021</b>	<b>31.12.2020</b>
<b>Turnover</b>	5.310.470,41	4.530.471,30
Cost of sales	4.549.746,77	4.094.931,94
<b>Gross Profit</b>	<b>760.723,64</b>	<b>435.539,36</b>
Other operating income	5.444,81	0,00
	<b>766.168,45</b>	<b>435.539,36</b>
Administrative expenses	127.771,37	128.728,52
Selling expenses	19.164,62	20.603,86
Other expenses & losses	0,02	102,40
Other revenues and earns	0,01	1.368,45
<b>Profit before interest and taxes</b>	<b>619.232,45</b>	<b>287.473,03</b>
Interest and related income	21,60	351,54
Interest charges and related expenses	418,48	471,55
<b>Profit before taxes</b>	<b>618.835,57</b>	<b>287.353,02</b>
Income tax	137.621,59	70.873,16
<b>Profit after taxes</b>	<b>481.213,98</b>	<b>216.479,86</b>