

|   | year Euro          | Business year<br>Euro | Prior<br>Euro |
|---|--------------------|-----------------------|---------------|
| <b>A. INTANGIBLE ASSETS</b>                             |                    |                       |               |
| I. Non-taxable income                                   |                    |                       |               |
| 1. membership fees                                      | 31.250,00          |                       | 24.625,00     |
| 2. other non-taxable income                             | <u>843.010,34</u>  | <b>874.260,34</b>     | 721.621,69    |
| II. Expenses not to be recognized                       |                    |                       |               |
| 1. depreciation   | -2.602,18          |                       | -115,89       |
| 2. personnel costs                                      | -222.625,70        |                       | -101.638,68   |
| 3. other expenses                                       | <u>-221.515,09</u> | <b>-446.742,97</b>    | -529.613,08   |
| <b>PROFIT/LOSS<br/>idealistic sphere</b>                |                    | <b>427.517,37</b>     | 114.879,04    |
| <b>B. ITEMS NEUTRAL TO INCOME TAX</b>                   |                    |                       |               |
| I. Ideal area (income tax neutral)                      |                    |                       |               |
| 1. tax-neutral income                                   |                    |                       |               |
| Donations   |                    | <b>98.456,86</b>      | 0,00          |
| Result noncurrent                                       |                    | <b>98.456,86</b>      | 0,00          |
| <b>PROFIT/LOSS<br/>items not affecting income tax</b>   |                    | <b>98.456,86</b>      | 0,00          |
| <b>C. OTHER SPECIAL-PURPOSE OPERATIONS</b>              |                    |                       |               |
| I. Other special-purpose entities 2<br>(VAT exempt)     |                    |                       |               |
| 1. revenue from sales                                   |                    | <b>47.045,00</b>      | 0,00          |
| 2. expenses for material                                |                    |                       |               |
| Expenses for purchased services                         |                    | <b>-4.379,80</b>      | 0,00          |
| Total expenses  |                    | <b>-4.379,80</b>      | 0,00          |
| <b>PROFIT/LOSS<br/>Other special-purpose entities 2</b> |                    | <b>42.665,20</b>      | 0,00          |
| <b>PROFIT/LOSS<br/>Other special purpose entities</b>   |                    | <b>42.665,20</b>      | 0,00          |

|                                     | Business year     | Prior             |
|-------------------------------------|-------------------|-------------------|
|                                     | year Euro         | Euro              |
| <b>D. OTHER BUSINESS OPERATIONS</b> |                   |                   |
| I. Other business operations 1      |                   |                   |
| 1. revenue from sales               | 0,00              | 158.450,00        |
| PROFIT/LOSS                         |                   |                   |
| Other business operations 1         | 0,00              | 158.450,00        |
| <b>PROFIT/LOSS</b>                  |                   |                   |
| <b>Other business operations</b>    | 0,00              | 158.450,00        |
| <b>E. YEARS SERVICES</b>            | <u>568.639,43</u> | <u>273.329,04</u> |