

Westwing Delivery Service GmbH, Munich
Balance sheet as of Dec. 31, 2021

Assets	Dec. 31, 2021 EUR	Equity and Liabilities	Dec. 31, 2021 EUR
A. Fixed Assets		A. Equity	
I. Intangible assets		I. Subscribed Capital	25,000.00
1. Self-generated industrial property rights and similar rights and assets	0.00	II. Capital reserves	0.00
2. Concessions, industrial property rights and similar rights and assets acquired for consideration, as well as licenses to such rights and assets	0.00	III. Loss carried forward	0.00
	<u>0.00</u>	IV. Net income for the year	6,549.02
II. Tangible fixed assets			<u>31,549.02</u>
Other equipment, factory and office equipment	10,343.49		
	10,343.49	B. Provisions	
III. Long-term financial assets		1. Tax provisions	0.00
1. Shares in affiliated companies	0.00	2. Other provisions	11,227.00
2. Loans to affiliated companies	<u>0.00</u>		11,227.00
	<u>0.00</u>	C. Liabilities	
	10,343.49	1. Trade payables	5,623.90
B. Current assets		2. Liabilities to affiliated companies	671,270.18
I. Receivables and other assets		thereof trade payables EUR 169,720.18	
1. Trade receivables	0.00	3. Other liabilities	18,061.72
2. Receivables from affiliated companies	206,078.43		<u>694,955.80</u>
thereof trade receivables EUR 206,078.43		D. Deferred income	0.00
3. Other assets	<u>82,718.32</u>		
	288,796.75		
II. Cash and cash equivalents	<u>438,591.58</u>		
	727,388.33		
C. Prepaid expenses	<u>0.00</u>		
	<u>0.00</u>		
	<u>737,731.82</u>		<u>737,731.82</u>

Westwing Delivery Service GmbH, Munich
Statement of profit or loss 2021

	2021 EUR
1. Revenue	173,175.15
2. Cost of materials	<u>-151,983.36</u>
3. Gross profit	21,191.79
4. Selling expenses	0.00
5. General administration expenses	0.00
6. Other operating income	594.32
7. Other operating expenses	-13,541.12
Operating result	<u>8,244.99</u>
8. Other interest and similar income	0.00
9. Interest and similar expenses	-1,695.97
Financial result	<u>-1,695.97</u>
Result before tax	<u>6,549.02</u>
10. Taxes on income	0.00
11 Result after tax/Net Income for the year	<u><u>6,549.02</u></u>