

Balance sheet as of 31.12.2021

ASSETS

	31.12.2021	31.12.2020
A. Fixed assets		
I. Intangible assets		
1. Concessions acquired against payment, commercial protective rights and similar rights and assets as well as licences to such rights and assets	64.256,00	83.478,00
II. Tangible assets		
1. Land, land rights or similar and buildings, including buildings on third-party land	23.867.526,00	24.532.021,00
2. Technical equipment and machinery	81.913,26	111.539,26
3. Other equipment, operating and company equipment	1.948.426,73	1.733.588,94
4. Payments on account and assets under construction	73.388,81	87.182,09
Total assets	25.971.254,80	26.464.331,29
III. Financial assets		
1. Other lendings	6.870.172,77	5000,00
Total financial assets	32.905.683,57	26.552.809,29
B. Current assets		
I. Supplies		
1. Raw materials, auxiliary materials and supplies	61.760,70	60.811,30
2. Finished products and goods	38.032,80	39.653,40
Total Supplies	99.793,50	100.464,70
II. Claims and other assets		
1. Trade receivables	51.584,13	117.237,98
2. Other assets	131.326,19	205.234,14
Total receivables and other assets	182.910,32	322.472,12
III. Cash on hand, Bundesbank balances, bank balances and cheques	6.796.875,45	13.659.897,34
Total current assets	7.079.579,27	14.082.834,16
C. Deferred income	2.950.710,94	3.098.019,45
Total assets	42.935.973,78	43.733.662,90

Balance sheet as of 31.12.2021

LIABILITIES

	31.12.2021	31.12.2020
A. Equity capital		
I. Capital reserves	3.624.136,00	3.713.949,00
II. Retained earnings		
1. Legal reserves	18.828.612,63	18.303.131,05
III. Net profit	0,00	0,00
Total Equity	22.452.748,63	22.017.080,05
B. Special item for grants for investments	4.384.370,61	4.391.437,47
C. Provisions		
1. other provisions	2.000.725,30	2.079.190,82
D. Liabilities		
1. Amounts due to banks	9.565.074,42	10.044.097,74
2. Accounts payable for goods and services	216.455,30	224.837,28
3. other liabilities	624.077,34	1.101.149,82
Total Liabilities	10.405.607,06	11.370.084,84
E. Deferred income	3.692.522,18	3.875.869,72
Total Liabilities	42.935.973,78	43.733.662,90

Profit and loss statement

01.01.2021 till 31.12.2021

- consolidated -

	2021	2020
1. Sales revenue	6.709.999,39	6.812.792,19
2. Other operating income	3.185.648,98	3.122.528,17
3. Cost of materials :		
a) expenses for raw materials, auxiliaries, resources and consumables	-292.019,52	-422.192,02
b) expenses for services from third parties	-1.697.571,71	-1.501.698,51
4. Personnel costs:		
a) Wages and salaries	-3.055.060,62	-3.221.932,25
b) Social charges	-1.312.550,49	-908.875,53
5. Depreciations		
a) on intangible assets of the fixed assets and tangible assets	-1.080.232,27	-1.037.161,28
b) on current assets, insofar as these exceed the depreciation customary in the corporation	0,00	0,00
6. Other operating expenses	-1.773.975,82	-1.358.650,56
7. Other interests and similar income	16.384,74	3.699,93
8. Interests and similar expenses	-247.601,90	-172.476,39
9. Result after taxes	453.020,78	1.316.033,75
10. Other taxes	-17.352,20	-17.492,20
11. Net profit for the year/ net loss	435.668,58	1.298.541,55
Withdrawal from capital reserves	89.813,00	89.813,00
Withdrawal from statutory capital reserves	1.384.422,56	1.133.700,45
Allocation to the statutory reserves	-1.909.904,14	-2.522.055,00
Distributable profit / net loss	0,00	0,00