



ANNUAL FINANCIAL STATEMENTS

as of December 31, 2024

ASAP Engineering GmbH

Am Längenbühl 4

71229 Leonberg

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Report on the preparation of the annual financial statements

1. Order acceptance

1.1 Client and Order delimitation

The management of the

**ASAP Engineering GmbH,
Leonberg**

- hereinafter also referred to as the "Client" or "Company" -

commissioned us to prepare the annual financial statements as at December 31, 2024 on the basis of the books of account kept by us and the supporting documents and inventory records submitted to us, which we did not audit in accordance with our engagement, taking into account the information provided in accordance with statutory requirements and the client's instructions for exercising existing options within this framework. We performed this assurance engagement without appraisals in March 2025.

Our engagement to prepare the annual financial statements did not include any activities beyond the type of engagement and therefore no extended responsibilities as a tax advisor.

The obligation to prepare the annual financial statements lay with the legal representatives of the company who commissioned us to prepare them and who had to decide on the exercise of all options and legal acts associated with the preparation of the annual financial statements.

According to the size categories specified in Section 267 HGB, the company is a small corporation.

In preparing the annual financial statements, use was made of the size-related exemptions under Sections 267, 276 and 288 HGB.

The contract awarded to us to prepare the annual financial statements comprised all activities required to prepare the annual financial statements, consisting of the balance sheet, income statement and notes, in accordance with commercial law, on the basis of the accounting records and the inventory, as well as the information obtained on recognition, disclosure and measurement issues and the requirements on the accounting and measurement methods to be applied, while making the closing entries.

As the preparation of a preparation report was agreed, but no specific stipulations regarding the type and scope of our reporting were expressly made in the engagement agreements, we report on the scope and results of our activities in the customary professional form in with *the statement of the German Federal Chamber of Tax Consultants on the principles for the preparation of annual financial statements* dated April 12/13, 2010.

Our engagement agreements stipulate that any reference to the preparation by us may only be made in conjunction with the complete annual financial statements prepared by us.

General terms and conditions

The execution of the engagement and our responsibility, also in relation to third parties, are based on the agreed "General Terms and Conditions of Contract for Tax Consultants and Tax Consultancy Companies" in the version dated January 1, 2011, which are attached to this report.

1.2 Order execution

In preparing the annual financial statements and in our reporting thereon, we have complied with the relevant standards of our professional code of conduct and our professional duties, including the principles of independence, diligence, confidentiality and personal responsibility (section 57 StBerG).

Regardless of the nature of our engagement, the preparation of the annual financial statements comprises the activities required to prepare the legally prescribed balance sheet and income statement as well as notes and other components of the financial statements on the basis of the accounting records and inventories as well as the accounting and valuation methods to be applied.

The preparation of the annual financial statements does not include the necessary decisions on the exercise of material and formal options (recognition, measurement and disclosure options as well as measurement decisions). Existing options were exercised by us in the course of the preparation in accordance with the requirements of German commercial law or the legal representatives.

The same applies to decisions on the application of simplifications to the preparation and disclosure of annual financial statements for small and medium-sized companies.

In preparing the annual financial statements, we have observed the principles of economic efficiency and materiality.

The preparation of the annual financial statements required us to have knowledge of and comply with the applicable legal requirements, including generally accepted accounting principles, the relevant provisions of the articles of association and the relevant professional pronouncements.

The annual financial statements were prepared in accordance with the statutory provisions of commercial and tax law, generally accepted accounting principles and the provisions of the articles of association.

Declaration of completeness

The management provided us in writing with the requested declaration of completeness customary in the profession with regard to accounting, supporting documents and inventory records as well as the information provided to us, which we have placed on file.

2. Basics of the annual financial statements

2.1 Accounting and inventory, information provided

The company is required to keep accounts in accordance with Section 238 HGB.

The accounting was prepared on our IT systems. The Kanzlei-Rechnungswesen software from DATEV e.G. used for this fulfills the requirements for proper financial accounting and development of the annual financial statements.

The accounting processes have not undergone any significant organizational changes.

All information, clarifications and evidence requested were readily provided by the management and the persons named to provide information.

2.2 Specifications on the exercise of voting rights

Necessary decisions on the exercise of material and formal options (recognition, measurement and disclosure options as well as discretionary decisions) are not part of the preparation of the annual financial statements. However, we have informed our client about the exercise of material and formal options (recognition, measurement and disclosure options as well as discretionary decisions), obtained decision guidance from our client in this regard and exercised these in the context of the preparation exactly in accordance with the requirements of the business or legal representatives.

The same applied to decisions on the application of simplifications to the preparation and disclosure of annual financial statements for small and medium-sized companies.

We have also informed our client about the statutory deadlines for the preparation, approval and disclosure of the annual financial statements.

2.3 Findings on the basis of the annual financial statements

In our opinion, the accounting records comply with the legal requirements.

The balances carried forward as at 01.01.2024 correspond to the amounts recognized in the balance sheet as at 31.12.2023.

The structure of the annual financial statements complies with the provisions of the German Commercial Code (HGB), paying particular attention to the

§§ Sections 266 and 275 HGB. Fixed assets are properly developed in an inventory statement.

The applicable valuation regulations under commercial law were observed, taking into account the continuation of the company's activities. The valuation methods applied in the previous annual financial statements were retained.

All risks existing on the balance sheet date - insofar as they were identifiable prior to the preparation of the annual financial statements - have been taken into account by recognizing adequate provisions and valuation allowances. If such risks arose after the balance sheet date, they are referred to in the notes.

notes to the financial statements contain the required explanatory notes to the individual items of the income statement - insofar as they have not already provided there - and correctly and completely reflect the other mandatory disclosures.

is made to further explanations in the notes.

3. Legal and economic Foundations

3.1 Legal Relationships

Company:	ASAP Engineering GmbH
Legal form:	Limited liability company
Seat:	Leonberg
Address:	Im Längenbühl 4 , 71229 Leonberg
Entry in the commercial register:	Stuttgart Local Court HRB no.: 737058
Financial year:	January 1 to December 31
Object of the company:	Provision of engineering services in general Mechanical engineering, in particular work and services in the construction and planning sector as well as technical consulting and all ancillary business serving to achieve the main purpose.
Subscribed capital:	52.000,€
Management, representation:	Michael Neisen, Robert Morgner, Martin Ott
Prior-year regulations:	The previous year's financial statements as at 31.12.2023 were adopted by the shareholders' meeting. The actions of the management approved.
Disclosure previous year:	The previous year's financial statements as at December 31, 2023 were submitted to the electronic Federal Gazette and published on the Internet.

3.2 Tax Ratios

Responsible tax office: Leonberg

Tax number: 70050/23363

VAT group: Exists with ASAP Holding GmbH, Gaimersheim. Due to its

activities, the company is subject to corporation tax, trade tax and VAT. The company is subject to standard

taxation in accordance with §§ 16 - 18 of the UStG.

Organschaft relationships: The following tax group exists with ASAP Holding GmbH, Gaimersheim:

- Trade tax group pursuant to section 2 (2) sentence 2 GewStG
- Corporate tax group in accordance with § 17 KStG
- VAT group in accordance with Section 2 (2) no. 2 UStG The

company is the controlled company in each case.

3.3 Economic Conditions

3.3.1 General information

Classification of size categories

According to the size categories specified in Section 267 HGB, the company is a small GmbH and therefore does not require an audit pursuant to Section 316 HGB.

3.3.2 Significant contracts

Profit and loss transfer agreement with ASAP Holding GmbH dated November 26, 2018

There is a profit and loss transfer agreement between ASAP Holding GmbH (parent company) and ASAP Engineering GmbH (subsidiary). The subsidiary has undertaken to transfer its entire profit to the parent company. In return, the parent company must offset any net loss for the year. The profit and loss transfer agreement applies for the first time to financial years from January 1, 2023 and can be terminated with six months' notice, but no earlier than the end of December 31, 2028.

4. Type and scope of the creation work

We have recorded the nature, scope and results of the individual preparation activities performed during the course of our engagement in our working papers, insofar as they are not documented in this preparation report.

The object of the preparation without assessments is the development of the balance sheet and the income statement as well as the preparation of the notes and other components of the financial statements on the basis of the accounting and the inventory as well as the requirements for the accounting and valuation methods to be applied.

Our engagement to develop the annual financial statements in accordance with the standards from the documents submitted, taking into account the information received and the closing entries made, did not extend to assessing the appropriateness and functioning of internal controls and the correctness of the accounting. In particular, the scope of our engagement did not include the assessment inventories, accrual accounting, recognition and measurement.

If closing entries were made, e.g. the calculation of depreciation, value adjustments, provisions, these were based on the documents submitted and information provided without an assessment of their accuracy.

Even if, in accordance with the terms of the engagement, no assessments of the vouchers, books and inventory records are carried out when preparing the financial statements without appraisals, we draw our client's attention to obvious inaccuracies in the documents submitted, which immediately come to our attention as experts during the performance of the engagement, make suggestions for correction and ensure that they are implemented accordingly in the annual financial statements.

5. Comments on the documents, books and inventory records submitted

In the case of an order placed for preparation without appraisals, it is not necessary to comment on the documents, books and inventory records submitted because no special features were identified.

6. Notes to the items of the balance sheet and the income statement

A. Fixed assets

I. Intangible assets

1. Purchased concessions, industrial property rights and similar rights and assets as well as licenses to such rights and assets.

Values

	Euro	3.027,00
(31.12.2023: Euro		7.529,00)

II. Property, plant and equipment

1. Other equipment, operating and business equipment

	Euro	459.936,00
(31.12.2023: Euro		436.986,90)

2. Advance payments and assets under construction

	Euro	0,00
(31.12.2023: Euro		4.744,90)

B. Current assets

I. Inventories

1. Unfinished goods, unfinished services

	Euro	463.218,94
(31.12.2023: Euro		673.363,80)

II. Receivables and other assets

1. Trade receivables

	Euro	2.600.282,26
(31.12.2023: Euro		2.115.004,45)

2. Receivables from affiliated companies

	Euro	125.094,17
(31.12.2023: Euro		246.861,86)

3. Other assets

	Euro	141.949,63
(31.12.2023: Euro		112.396,67)

- of which with a remaining term of more than one year Euro 48,848.48 (Euro 12,003.04)

- III. Cash on hand, Bundesbank balances, credit have at credit institutions and checks

	Euro	1.666.730,88
(31.12.2023: Euro		2.691.837,93)

Total current assets

	Euro	4.997.275,88
(31.12.2023: Euro		5.839.464,71)

- C. Prepaid expenses and deferred charges

	Euro	25.135,22
(31.12.2023: Euro		34.595,95)

Total assets

Euro 5.485.374,10
(31.12.2023: Euro 6.323.321,46)

A. Equity

I. Subscribed capital	Euro	52.000,00
	(31.12.2023: Euro	52.000,00)
II. Capital reserve	Euro	650.000,00
	(31.12.2023: Euro	650.000,00)
III. Profit carried forward	Euro	818.738,70
	(31.12.2023: Euro	818.738,70)
IV. Net income for the year	Euro	0,00
	(31.12.2023: Euro	0,00)
Total equity	Euro	1.520.738,70
	(31.12.2023: Euro	1.520.738,70)

B. Provisions

1. Tax provisions	Euro	0,00
	(31.12.2023: Euro	146.370,65)
2. Other provisions	Euro	638.157,10
	(31.12.2023: Euro	624.658,37)

C. Liabilities

1. Advance payments received on orders	Euro	1.795.391,35
	(31.12.2023: Euro	1.812.596,30)
- of which with a remaining term of up to one year		
Euro 1,795,391.35 (Euro 1,812,596.30)		
2. Liabilities from deliveries and services		
Services	Euro	193.527,09
	(31.12.2023: Euro	337.858,92)
- of which with a remaining term of up to one year		
Euro 193,527.09 (Euro 337,858.92)		

3. Liabilities to affiliated companies

The company

	Euro	1.245.558,19
(31.12.2023: Euro		1.798.985,53)

- of which with a remaining term of up to one year
EUR 1,245,558.19 (EUR 1,798,985.53)

4. Other liabilities

	Euro	92.001,67
(31.12.2023: Euro		82.112,99)

- thereof from taxes EUR 73,879.40
(EUR 72,897.91)

- thereof within the scope of social security
EUR 4,473.77 (EUR 5,134.22)

- of which with a remaining term of up to one year
EUR 92,001.67 (EUR 82,112.99)

Total liabilities

	Euro	5.485.374,10
(31.12.2023: Euro		6.323.321,46)

1. Sales revenue	<u>Euro 13,814,442.99</u> (2023: Euro 13,948,536.68)
2. Reduction in inventories of finished and work in progress	<u>Euro 210,144.86</u> (2023: Euro -219,101,60)
3. Total output	<u>Euro 13,604,298.13</u> (2023: Euro 14,167,638.28)
4. Other operating income	
a) Income from the reversal of provisions	<u>Euro 39,575.22</u> (2023: Euro 0,00)
b) Miscellaneous other operating income	<u>Euro 54,465.05</u> (2023: Euro 73,001,61)
5. Cost of materials	
a) Expenses for raw materials, consumables and supplies and for purchased goods	<u>Euro 61,813.14</u> (2023: Euro 122,543,77)
b) Expenses for purchased services	<u>Euro 4,514,854.50</u> (2023: Euro 4,479,354,88)
6. Personnel expenses	
a) Wages and salaries	<u>Euro 5,801,849.48</u> (2023: Euro 5,765,975,72)
b) Social security contributions and expenses for Pension provision and for support	<u>Euro 1,338,764.33</u> (2023: Euro 1,327,750,98)
- of which for pensions EUR 16,244.43 (EUR 16,296.97)	

7. Depreciation and amortization

a) on intangible assets of the Fixed assets and property, plant and equipment	Euro	101.494,38
	(2023: Euro	74.143,89)

8. Other operating expenses

a) Room costs	Euro	617.018,87
	(2023: Euro	443.523,28)

b) Insurance, contributions and levies	Euro	8.089,26
	(2023: Euro	5.505,69)

c) Repairs and maintenance	Euro	113.315,05
	(2023: Euro	151.303,11)

d) Vehicle costs	Euro	138.028,16
	(2023: Euro	92.331,14)

e) Advertising and travel expenses	Euro	43.065,51
	(2023: Euro	23.144,99)

f) Cost of goods sold	Euro	6.900,00
	(2023: Euro	2.000,00)

g) Various operating costs	Euro	456.624,19
	(2023: Euro	361.622,81)

h) Losses from the disposal of assets of fixed assets	Euro	16,00
	(2023: Euro	50.903,00)

i) Losses from impairment of counter Current assets and disposals Inclusion in the valuation allowance for receivables	Euro	124.650,00
	(2023: Euro	0,00)

j) Miscellaneous other operating expenses	Euro	80,50
	(2023: Euro	-20.344,45)

- of which expenses from currency translation
invoice Euro 60.50 (Euro 0.00)

9. Other interest and similar income	Euro	8.543,76
	(2023: Euro	8.483,69)

- thereof from affiliated companies Euro
8,543.76 (Euro 8,483.69)

10. Interest and similar expenses	Euro	212,00
	(2023: Euro	39,00)
11. Earnings after taxes	Euro	380.106,79
	(2023: Euro	1.369.325,77)
12. Other taxes	Euro	1.422,00
	(2023: Euro	1.084,00)
13. on the basis of a profit pooling, profit transfer or partial profit transfer agreement. Profits transferred under the profit transfer agreement	Euro	378.684,79
	(2023: Euro	1.368.241,77)
14. Net profit for the year	Euro	0,00
	(2023: Euro	0,00)

7. Certificate

Certificate from the tax consultancy company on the preparation

In accordance with our engagement, we have audited the following annual financial statements - comprising the balance sheet, income statement and notes - of ASAP Engineering GmbH for the financial year from January 1, 2024 to

December 31, 2024 accordance with the provisions of German commercial law.

The basis for the preparation were the books kept by us and the documents and inventory records submitted to us, which we did not audit in accordance with our engagement, as well as the information provided to us.

The maintenance of the books and records and the preparation of the inventory and the annual financial statements in accordance with German commercial law are the responsibility of the Company's management.

We conducted our engagement in accordance with the pronouncement of the German Federal Chamber of Tax Consultants on the principles for the preparation of annual financial statements. This includes the preparation of the balance sheet and the income statement as well as the notes to the financial statements on the basis of the accounting records and the inventory as well as the requirements for the accounting and valuation methods to be applied.

Andreas Kern



Sybille Kern

Bad Friedrichshall March 2025

Andreas Kern
(tax consultant)

Sybille Kern
(tax consultant)

Attachments

Balance sheet as at December 31, 2024

ASAP Engineering GmbH, 71229 Leonberg

ASSETS				PASSIVA			
	Euro	Financial year Euro	Previous year Euro		Euro	Financial year Euro	Previous year Euro
A. Fixed assets				A. Equity			
I. Intangible assets				I. Subscribed capital		52.000,00	52.000,00
1. Concessions acquired for consideration, industrial property rights and similar rights and assets, and Licenses to such rights and assets		3.027,00	7.529,00	II. Capital reserve		650.000,00	650.000,00
II. Property, plant and equipment				III. Profit carried forward		818.738,70	818.738,70
1. other equipment, operating and office equipment amount	459.936,00		436.986,90	IV. Net income for the year		0,00	0,00
2. Advance payments and assets under construction	0,00		4.744,90	Total equity		1.520.738,70	1.520.738,70
		459.936,00	441.731,80	B. Provisions			
Total fixed assets		462.963,00	449.260,80	1. tax provisions	0,00		146.370,65
				2. other provisions	638.157,10		624.658,37
B. Current assets						638.157,10	771.029,02
I. Inventories				C. Liabilities			
1. in progress, unfinished services		463.218,94	673.363,80	1. Advance payments received on orders	1.795.391,35		1.812.596,30
II. Receivables and other assets				- of which with a remaining term of up to one year EUR 1,795,391.35 (EUR 1,812,596.30)			
1. Trade receivables	2.600.282,26		2.115.004,45	2. Trade accounts payable	193.527,09		337.858,92
2. Receivables from affiliated companies	125.094,17		246.861,86	- of which with a remaining term of up to one year EUR 193,527.09 (EUR 337,858.92)			
3. other assets	141.949,63		112.396,67	3. Liabilities to affiliated companies men	1.245.558,19		1.798.985,53
- of which with a remaining term of more than one Year Euro 48,848.48 (Euro 12,003.04)				- of which with a remaining term of up to one year EUR 1,245,558.19 (EUR 1,798,985.53)			
		2.867.326,06	2.474.262,98	4. other liabilities	92.001,67		82.112,99
III. Cash on hand, balances with the Bundesbank, balances with Banks and checks		1.666.730,88	2.691.837,93	- thereof from taxes Euro 73,879.40 (Euro 72,897.91)			
Total current assets		4.997.275,88	5.839.464,71	- thereof within the scope of social security EUR 4,473.77 (EUR 5,134.22)			
				- of which with a remaining term of up to one year EUR 92,001.67 (EUR 82,112.99)			
C. Prepaid expenses and deferred charges		25.135,22	34.595,95			3.326.478,30	4.031.553,74
		5.485.374,10	6.323.321,46			5.485.374,10	6.323.321,46

	Euro	Financial year Euro	Previous year Euro
1. sales revenue		13.814.442,99	13.948.536,68
2. reduction in inventories of finished goods and work in progress		210.144,86	219.101,60-
3. overall performance		13.604.298,13	14.167.638,28
4. other operating income			
a) Income from the reversal of provisions	39.575,22		0,00
b) Miscellaneous other operating income	<u>54.465,05</u>		<u>73.001,61</u>
		94.040,27	73.001,61
5. cost of materials			
a) Cost of raw materials, consumables and supplies and of purchased goods	61.813,14		122.543,77
b) Expenses for purchased services	<u>4.514.854,50</u>		<u>4.479.354,88</u>
		4.576.667,64	4.601.898,65
6. personnel expenses			
a) Wages and salaries	5.801.849,48		5.765.975,72
b) Social security contributions and expenses for pensions and other benefits	1.338.764,33		1.327.750,98
- of which for pensions			
Euro 16,244.43 (Euro 16,296.97)	<u> </u>		<u> </u>
		7.140.613,81	7.093.726,70
7. Depreciation and amortization			
a) on intangible fixed assets and property, plant and equipment		101.494,38	74.143,89
8. other operating expenses			
a) Occupancy costs	617.018,87		443.523,28
b) Insurance, contributions and levies	8.089,26		5.505,69
c) Repairs and maintenance	113.315,05		151.303,11
d) Vehicle costs	138.028,16		92.331,14
e) Advertising and travel expenses	43.065,51		23.144,99
f) Cost of goods sold	6.900,00		2.000,00
g) Various operating costs	456.624,19		361.622,81
h) Losses from the disposal of fixed assets	16,00		50.903,00
	<u>1.383.057,04-</u>		<u>1.130.334,02-</u>
Carry forward		1.879.562,57	2.470.870,65

ASAP Engineering GmbH, 71229 Leonberg

	Euro	Financial year Euro	Previous year Euro
Carry forward		1.879.562,57	2.470.870,65
	1.383.057,04-		1.130.334,02-
i) Losses from impairment of current assets and allocation to the value adjustment for receivables	124.650,00		0,00
j) Miscellaneous other operating expenses	80,50		20.344,45-
- thereof expenses from currency translation Euro 60.50 (Euro 0,00)			
		1.507.787,54	1.109.989,57
9. Other interest and similar income		8.543,76	8.483,69
- thereof from affiliated companies Euro 8,543.76 (Euro 8,483.69)			
10. Interest and similar expenses		212,00	39,00
11. Earnings after taxes		380.106,79	1.369.325,77
12. Other taxes		1.422,00	1.084,00
13. profits transferred on the basis of a profit pooling, profit transfer or partial profit transfer agreement		378.684,79	1.368.241,77
14. Net income for the year		0,00	0,00

ASSETS

Account	Designation	Euro	Financial year Euro	Previous year Euro
	Concessions acquired against payment, Industrial property rights and similar rights rights and values and licenses to such rights and Values			
130	Similar rights, values, acquired for consideration	1,00		1,00
135	IT software, purchased	<u>3.026,</u>		<u>7.528,</u>
			3.027,00	7.529,00
	other equipment, operating and Office equipment			
500	Operating and office equipment	319.886,00		370.225,00
650	Office furnishings	1.964,00		3.087,00
680	Installations in third-party properties	138.085,00		63.673,90
690	Other operating and office equipment	<u>1,</u>		<u>1,</u>
			459.936,00	436.986,90
	Payments on account and assets under construction			
780	Advance payments on technical equipment		0,00	4.744,90
	in progress, work in process services			
1081	Work in progress		463.218,94	673.363,80
	Receivables from deliveries and Services			
1200	Receivables from L+L	2.733.857,26		2.123.929,45
1246	Individual value adjustment receivable(b.1J)	124.650,00-		0,00
1248	General allowance for doubtful receivables	<u>8.925,00-</u>		<u>8.925,00-</u>
			2.600.282,26	2.115.004,45
	Receivables from affiliated companies The company			
1260	Receivables from affiliated companies		125.094,17	246.861,86
	Other assets			
1305	Other assets (g.1 J)	48.848,48		12.003,04
1350	Deposits	91.956,15		91.956,15
1422	Sales tax receivables previous year	0,00		52,14
1457	Claim against the Federal Agency	0,00		657,33
		<u>140.804,63</u>		<u>104.668,66</u>
Carry forward			3.651.558,37	3.484.490,91

Kern and Partner Tax Consultants

74177 Bad Friedrichshall

ASSETS

Account t	Designation	Euro	Financial year Euro	Previous year Euro
Carry forward			3.651.558,37	3.484.490,91
		140.804,63		104.668,66
3300	Trade accounts payable			
		<u>1.129,</u>		<u>7.728,</u>
		141.934,01		112.396,67
1400	Deductible input tax	782,48		2.674,89
1401	Deductible input tax 7%	1.858,31		2.663,93
1404	Deductible input tax from EU acquisition 19%	11,62		79,36
1406	Deductible input tax 19%	243.106,41		313.373,01
1407	Deductible input tax § 13b UStG 19%	284.518,48		499.334,62
1416	Input tax to be apportioned 19%	15,62		0,00
1433	Import sales tax	9.939,85		21.300,90
3804	Sales tax from EU purchase 19%	11,62-		79,36-
3806	Value added tax 19%	2.252.280,60-		2.249.231,51-
3820	Value added tax prepayments	1.823.028,55		1.777.688,78
3830	Value added tax prepayments 1/11	173.565,00		131.530,00
3837	Value added tax according to § 13b UStG 19%	<u>284.518,48-</u>		<u>499.334,62-</u>
		15,62		0,00
			141.949,63	112.396,67
	of which with a remaining term of more than one year Euro 48,848.48 (Euro 12,003.04)			
1305	Other assets (g.1 J)			
	Cash on hand, Bundesbank assets have credit balances with credit institutions and checks			
1600	Cash register	227,03		393,45
1610	Subsidiary cash desk 1	257,31		111,08
1860	Volksbank Heilbronn # 322992010	1.778,62		6.864,76
1880	Cash pool	<u>1.664.467,</u>		<u>2.684.468,</u>
			1.666.730,88	2.691.837,93
	Prepaid expenses and deferred charges			
1900	Prepaid expenses and deferred charges		25.135,22	34.595,95
			<u>5.485.374,10</u>	<u>6.323.321,46</u>

PASSIVA

Account	Designation	Euro	Financial year Euro	Previous year Euro
	Subscribed capital			
2900	Subscribed capital		52.000,00	52.000,00
	Capital reserve			
2920	Capital reserve		650.000,00	650.000,00
	Profit carried forward			
2970	Profit carried forward before appropriation		818.738,70	818.738,70
	Net income for the year			
	Net income for the year		0,00	0,00
	Tax provisions			
3035	Trade tax provision § 4 (5b) EStG	0,00		71.434,00
3040	Corporation tax provision	<u>0,</u>		<u>74.936,</u>
			0,00	146.370,65
	Other provisions			
997	Retention Provision	55.000,00		0,00
3070	Other provisions	5.333,95		13.349,59
3071	Provision BG/ severely disabled levy			
		2.660,00		57.416,23
3072	Provision for overtime	113.457,11		143.838,61
3073	Vacation accrual	17.366,85		51.746,47
3074	Provisions for annual premiums	63.219,00		303.188,00
3076	Vacation/Christmas bonus	4.311,85		0,00
3078	Provision for customer bonuses	49.129,34		47.999,47
3095	Provisions for financial statements and audit	7.120,00		7.120,00
3096	Provisions for expenses Reporting	<u>320.559,</u>		<u>0,</u>
			638.157,10	624.658,37
	Advance payments received on orders lungs			
3272	Advance payments received 19% VAT		1.795.391,35	1.812.596,30
	of which with a remaining term of up to one year Euro 1,795,391.35 (Euro 1,812,596.30)			
3272	Advance payments received 19% VAT			
	Liabilities from deliveries and services			
3300	Trade accounts payable		193.527,09	337.858,92
Carry forward			<u>4.147.814,24</u>	<u>4.442.222,94</u>

PASSIVA

Account	Designation	Euro	Financial year Euro	Previous year Euro
Carry forward			4.147.814,24	4.442.222,94
	of which with a remaining term of up to one year Euro 193,527.09 (Euro 337,858.92)			
3300	Trade accounts payable			
	Liabilities to affiliated companies which companies			
3400	Liabilities to affiliated UN	1.245.558,19		85.280,97
3401	Liability to affiliated UN(b.1 J)	0,00		1.368.241,77
3403	Liabilities to affiliated companies. UN	<u>0,</u>	1.245.558,19	<u>345.462,</u> 1.798.985,53
	of which with a remaining term of up to one year Euro 1,245,558.19 (Euro 1,798,985.53)			
3400	Liabilities to affiliated UN			
3401	Liability to affiliated UN(b.1 J)			
3403	Liabilities to affiliated companies. UN			
	Other liabilities			
1370	Transitory items	3.985,36		0,00
3700	Liabilities for taxes and duties	0,00		4.037,50
3720	Liabilities from wages and salaries	6.181,14		3.156,86
3725	Binding Retention Employee			
		3.482,00		924,00
3730	Liabilit. Wage and church tax	73.879,40		68.860,41
3740	Binding social security	2.403,77		1.223,99
3759	Advance contribution to social security institution	<u>2.070,</u>		<u>3.910,</u>
			92.001,67	82.112,99
	thereof from taxes Euro 73,879.40 (Euro 72,897.91)			
3700	Liabilities for taxes and duties			
3730	Liabilit. Wage and church tax			
Carry forward			<u>5.485.374,10</u>	<u>6.323.321,46</u>

PASSIVA

Account	Designation	Euro	Financial year Euro	Previous year Euro
	Carry forward		5.485.374,10	6.323.321,46
	of which in the context of social Security Euro 4,473.77 (Euro 5,134.22)			
3740	Binding social security			
3759	Advance contribution to social security institution			
	of which with a remaining term of up to one year Euro 92,001.67 (Euro 82,112.99)			
1370	Transitory items			
3700	Liabilities for taxes and duties			
3720	Liabilities from wages and salaries			
3725	Binding Retention Employee			
3730	Liabilit. Wage and church tax			
3740	Binding social security			
3759	Advance contribution to social security institution			
			5.485.374,10	6.323.321,46

Account	Designation	Euro	Financial year Euro	Previous year Euro
Sales revenue				
4400	Proceeds 19% VAT	11.808.082,16		11.764.188,74
4401	Proceeds 19% VAT	17.204,95		757.729,12-
4409	Revenues ZF Germany	40.710,00		6.735,01
4690	Proceeds ASAP internal	1.999.142,60		2.935.342,05
4736	Discounts granted 19 % VAT	0,03-		0,00
4760	Bonuses granted 19% VAT	<u>50.696,69-</u>		<u>0,</u>
			13.814.442,99	13.948.536,68
Reduction in the number of finished and unfinished products				
4815	Change in inventories of work in progress	247.989,11		331.810,07-
4816	Change in inventories	<u>37.844,25-</u>		<u>112.708,</u>
			210.144,86	219.101,60-
Income from the reversal of provisions positions				
4931	Income from the reversal of provisions		39.575,22	0,00
Miscellaneous other operating income				
4830	Other operating income	0,00		252,10
4835	Other operating income Internal ASAP income	7.803,93		0,00
4836	Other income Operating income, regular 19% VAT	0,00		37.590,00
4837	Other regular operating income	335,00		25,21
4946	Other benefits in kind offset	10.505,97-		13.244,51-
4947	Use of goods (motor vehicle) 19% VAT	56.012,16		45.378,81
4970	Insurance compensation, damages	819,93		0,00
4975	Investment grants	<u>0,</u>		<u>3.000,</u>
			54.465,05	73.001,61
Expenses for raw materials and supplies Operating materials and for purchased Goods				
5205	Invoice ASAP Internal activation	0,00		69.658,00
5206	Offsetting account Invoice ASAP Assets	0,00		69.658,00-
5207	IT costs	12.380,76		25.268,20
5208	Postage, telephone, internet	0,00		74,97
5209	Further training	0,00		2.300,14
5212	Other	3.997,02		29.794,00
5213	Travel expenses	22.588,21		35.375,03
5400	Goods receipt 19% input tax	28.163,88		29.748,68
5425	EU purchase 19% input tax/ VAT	47,25		226,06
		<u>67.177,12-</u>		<u>122.787,08-</u>
Carry forward			13.698.338,40	14.240.639,89

Account	Designation	Euro	Financial year Euro	previous year Euro
Carry forward			13.698.338,40	14.240.639,89
		67.177,12-		122.787,08-
	Expenses for raw materials and supplies Operating materials and for purchased Goods			
5730	Discounts received	0,03-		0,03-
5731	Discounts received 7% input tax	86,43-		40,24-
5736	Discounts received 19% input tax	5.277,52-		284,04-
5800	Delivery costs	<u>0,</u>		<u>81,</u>
			61.813,14	122.543,77
	Expenses for purchased services gen			
5900	External services	304.323,02		658.413,34
5901	External work ASAP	1.628.145,40		720.064,70
5902	External services Reporting	320.559,00		0,00
5903	Holding levy	764.361,39		472.800,00
5925	Services foreign companies 19% input tax / VAT	<u>1.497.465,</u>		<u>2.628.076,</u>
			4.514.854,50	4.479.354,88
	Wages and salaries			
6000	Wages and salaries	5.689.413,59		5.686.692,73
6001	Personnel placement	0,00		25.380,00
6010	Wages	8,18		8.646,97
6020	Salaries	0,00		2.013,24
6030	Temporary wages	4.958,58		4.947,48
6039	Flat-rate tax for employees	458,75		5.095,43
6040	Flat-rate tax for temporary staff	114,79		116,85
6060	Voluntary social expenditure. LSt-pfl.	37.412,56		22.262,92
6072	Benefits in kind and services to employees	684,00		603,00
		40,45-		315,48
6080	Capital-forming benefits			
6090	Travel expenses reimbursement. Apartment/workplace	13.839,48		9.901,62
6983	Incentive & Retention plan	<u>55.000,</u>		<u>0,</u>
			5.801.849,48	5.765.975,72
	Social security contributions and expenses for pensions and for sub support			
6110	Statutory social security expenses	1.111.242,19		1.047.419,18
6120	Contributions to the employers' liability insurance association	33.690,31		45.128,03
6130	Voluntary social expenditure. LSt-free	177.537,40		218.906,80
6140	Retirement provision	14.054,19		14.884,40
6147	Flat-rate tax for insurance	2.190,24		1.412,57
		<u>1.338.714,33-</u>		<u>1.327.750,98-</u>
Carry forward			3.319.821,28	3.872.765,52

Account	Designation	Euro	Financial year Euro	Previous year Euro
Carry forward		1.338.714,33-	3.319.821,28	3.872.765,52
				1.327.750,98-
	Social security contributions and expenses for pensions and for sub support			
6160	Expenses for support	<u>50,</u>	1.338.764,33	<u>0,</u>
				1.327.750,98
	of which for pensions Euro 16,244.43 (Euro 16,296.97)			
6140	Retirement provision			
6147	Flat-rate tax for insurance			
	Depreciation and amortization			
	on intangible assets fixed assets and Property, plant and equipment			
6200	Amortization of intangible assets	4.502,00		7.901,20
6220	Depreciation of property, plant and equipment	88.125,43		60.281,12
6260	Immediate depreciation GWG	<u>8.866,</u>		<u>5.961,</u>
			101.494,38	74.143,89
	Room costs			
6310	Rent	494.386,80		357.472,66
6325	Gas, electricity, water	27.802,69		1.209,78
6330	Cleaning	46.000,55		41.223,84
6335	Maintenance of operational premises	48.828,83		33.561,20
6345	Other occupancy costs	<u>0,</u>		<u>10.055,</u>
			617.018,87	443.523,28
	Insurance, contributions and deductions ben			
6400	Insurances	9,00		0,00
6420	Contributions	<u>8.080,</u>		<u>5.505,</u>
			8.089,26	5.505,69
	Repairs and maintenance			
6460	Repair/Maintenance Plant and machinery	11.749,88		810,00
6470	Repair/maintenance of other plant and equipment	0,00		232,00
6490	Other repairs and maintenance	2.432,44		4.591,46
6495	Maintenance costs for hardware and software	16.152,20		37.231,26
		<u>30.334,52-</u>		<u>42.864,72-</u>
Carry forward			1.254.454,44	2.021.841,68

Account	Designation	Euro	Financial year Euro	Previous year Euro
Carry forward			1.254.454,44	2.021.841,68
		30.334,52-		42.864,72-
	Repairs and maintenance			
6496	Maintenance costs IT ASAP internal	<u>82.980,</u>	113.315,05	<u>108.438,</u> 151.303,11
	Vehicle costs			
6520	Vehicle insurance	11.339,63		8.902,44
6521	Car insurance ASAP internal	1.937,16		0,00
6530	Ongoing vehicle operating costs	21.283,97		25.139,90
6540	Vehicle repairs	12.035,71		2.788,06
6560	Car leasing	81.840,35		55.268,74
6565	Electric vehicle/bicycle leasing	9.402,24		0,00
6570	Other vehicle costs	0,00		232,00
6595	Third-party vehicle costs	<u>189,</u>		<u>0,</u>
			138.028,16	92.331,14
	Advertising and travel expenses			
6600	Advertising costs	7.470,24		0,00
6611	Gifts deductible with § 37b EStG	0,00		1.831,78
6630	Representation costs	226,46		7.218,43
6640	Hospitality costs	2.974,79		1.310,61
6644	Non-deductible entertainment expenses	0,00		561,69
6650	Employee travel expenses	20.390,64		1.146,23
6660	Travel expenses AN Accommodation expenses	5.335,36		5.079,67
6663	Employee travel expenses, travel costs	6.668,02		4.246,58
6664	Travel expenses AN Additional meal expenses	<u>0,</u>		<u>1.750,</u>
			43.065,51	23.144,99
	Cost of goods sold			
6740	Outgoing loads		6.900,00	2.000,00
	Various operating costs			
6300	Other operating expenses	5.921,29		862,92
6301	Work clothes	1.362,79		1.146,95
6307	Other related expenses ASAP internal			
		22.952,48		112.134,91
6498	Internal allocation of IT costs	288.747,72		0,00
6800	Postage	844,21		935,62
6805	Telephone	14.133,64		9.087,70
6806	Telephone ASAP internal	0,00		29.454,90
6815	Office supplies	5.213,80		3.273,82
6816	Office supplies ASAP internal	0,00		69,15
6819	Internal ASAP training costs	40.565,01		31.098,05
		<u>379.740,94-</u>		<u>188.064,02-</u>
Carry forward			953.145,72	1.753.062,44

Account	Designation	Euro	Financial year Euro	Previous year Euro
Carry forward		379.740,94-	953.145,72	1.753.062,44 188.064,02-
	Various operating costs			
6820	Magazines, books (specialist literature)	1.434,90		4.558,09
6821	Training costs	27.939,57		24.008,54
6825	Legal and consulting costs	523,83		18.863,35
6827	Acquisition and audit costs	7.120,00		3.942,80
6830	Accounting costs	13.111,86		15.977,68
6835	Rents for movable shared accommodation			
		4.343,52		10.362,91
6836	Lease/rental/leasing of occupied flat ASAP internal	0,00		8.160,00
6837	Expenses for licenses, concessions	6.305,25		2.274,00
6840	Rental leasing movable WG Operating equipment	3.132,75		4.751,91
6841	Expenses for licenses ASAP internal	0,00		69.844,71
6845	Tools and small appliances	0,00		1.671,75
6850	Other operating supplies	7.976,64		4.973,34
6855	Ancillary costs of monetary transactions	1.814,84		1.101,14
6859	Expenses for overburden/waste disposal	<u>3.180,</u>		<u>3.068,</u>
			456.624,19	361.622,81
	Losses from the disposal of counter of fixed assets			
6895	Disposals of property, plant and equipment Net book value at BV	16,00		47.385,00
6896	Disposal of intangible assetsG, RBW, BV	0,00		533,00
6900	Losses from disposal of assets	<u>0,</u>		<u>2.985,</u>
			16,00	50.903,00
	Losses from impairment of Current assets and allocation to the allowance to receivables			
6920	Allocation to the PWB for receivables		124.650,00	0,00
	Miscellaneous other operating expenses tions			
6880	Expenses from currency translation	60,50		0,00
6960	Expenses relating to other periods	<u>20,</u>		<u>20.344,45-</u>
			80,50	20.344,45-
Carry forward			371.775,03	1.360.881,08

Account	Designation	Euro	Financial year Euro	previous year Euro
Carry forward			371.775,03	1.360.881,08
	thereof expenses from currency translation			
	Conversion Euro 60.50			
	(Euro 0,00)			
6880	Expenses from currency translation			
	Other interest and similar income			
7109	Other. Interest and similar Income from affiliated UN		8.543,76	8.483,69
	thereof from affiliated companies			
	take Euro 8,543.76			
	(Euro 8,483.69)			
7109	Other. Interest and similar Income from affiliated UN			
	Interest and similar expenses			
7300	Interest and similar expenses	0,00		39,00
7304	Non-deductible and ancillary tax benefits			
		<u>212,</u>		<u>0,</u>
			212,00	39,00
	Other taxes			
7685	Vehicle tax		1.422,00	1.084,00
	due to a profit pool, of a profit transfer or partial profit and loss transfer agreement			
	Profits			
7394	Deducted profits / profit / partial profit deduction		378.684,79	1.368.241,77
	Net income for the year		<u><u>0,00</u></u>	<u><u>0,00</u></u>

9. Appendix

General information

The financial statements of the ASAP Engineering Ltd. were on the basis the accounting regulations of the German Commercial Code.

In addition to these regulations, the provisions of the German Limited Liability Companies Act had to be observed.

Where options for disclosures in the balance sheet, income statement or notes can be exercised, the note in the balance sheet or income statement was selected.

According to the size categories specified in Section 267 HGB, the company is a small GmbH.

Information on the identification of the company according to the register court

Company name according to the register court: ASAP Engineering GmbH

Registered office according to the register court: Leonberg

Register entry: Commercial register

Register court: Stuttgart

Register no: 737058

Disclosures on accounting and valuation including tax measures

Accounting and valuation principles

Acquired intangible assets were recognized at cost and, if subject to wear and tear, reduced by scheduled amortization.

Property, plant and equipment were recognized at acquisition or production cost and, where depreciable, reduced by scheduled depreciation.

Scheduled depreciation was recognized on a straight-line basis over the expected useful life of the assets.

Movable fixed assets up to a value of EUR 800.00 were fully depreciated in the year of acquisition.

Receivables and securities were valued taking into account all recognizable risks.

ASAP Engineering GmbH, 71229 Leonberg

The tax provisions include taxes relating to the financial year that have not yet been assessed.

Other provisions were recognized for all other uncertain liabilities. All recognizable risks were taken into account.

Liabilities were recognized at the settlement amount.

Accounting and valuation methods that differ from the previous year

There no fundamental change in accounting and valuation methods compared to the previous year.

Other mandatory information

Average number of employees during the financial year

The average number of people employed by the company during the financial year was 98.

Names of the managing directors

During the past financial year, the company's business was managed by the following persons:

Managing Director:	Michael Neisen	profession practiced:	Graduate engineer
Managing Director:	Robert Morgner	profession practiced:	Business graduate
Managing Director:	Martin Ott	profession practiced:	Graduate industrial engineer

Signature of the management

Leimv. L. - 17.3.25  *Martin Ott*

Place, date Signature

Development of fixed assets

ASAP Engineering GmbH, 71229 Leonberg

Account	Designation	Development the	Status as of 01.01.2024 Euro	Access Outgoing Euro	Rebooking Euro	Amortization Attribution- Euro	Status as of 31.12.2024 Euro
130	Similar rights, values, remunerated worben	Ansch-/Herst-K Amortization Carrying amounts	13.387,67 13.386,67 1,00				13.387,67 13.386,67 1,00
135	IT software, purchased	Ansch-/Herst-K Amortization Carrying amounts	135.483,98 127.955,98 7.528,00	4.502,00		4.502,00	135.483,98 132.457,98 3.026,00
500	Operating and business equipment tion	Ansch-/Herst-K Amortization Carrying amounts	554.533,22 184.308,22 370.225,00	22.832,12 43.570,31- 73.155,12 43.554,31- 22.832,12 16,00-		73.155,12	533.795,03 213.909,03 319.886,00
650	Office furnishings	Ansch-/Herst-K Amortization Carrying amounts	8.983,00 5.896,00 3.087,00	1.123,00		1.123,00	8.983,00 7.019,00 1.964,00
670	Low-value assets	Ansch-/Herst-K Amortization Carrying amounts	49.521,99 49.521,99 0,00	8.866,95 8.866,95 8.866,95		8.866,95	58.388,94 58.388,94 0,00
680	Installations in third-party properties	Ansch-/Herst-K Amortization Carrying amounts	65.408,15 1.734,25 63.673,90	83.513,51 13.847,31 83.513,51	19.386,80 14.641,90- 19.386,80 14.641,90-	13.847,31	153.666,56 15.581,56 138.085,00
690	Other operating and business expenses equipment	Ansch-/Herst-K Amortization Carrying amounts	448,65 447,65 1,00				448,65 447,65 1,00
780	Prepayments on technical equipment lay	Ansch-/Herst-K Amortization Carrying amounts	4.744,90 4.744,90		4.744,90- 4.744,90-		0,00 0,00 0,00
Total		Ansch-/Herst-K Amortization Carrying amounts	832.511,56 383.250,76 449.260,80	115.212,58 43.570,31- 101.494,38 43.554,31- 115.212,58 16,00-	19.386,80 19.386,80- 19.386,80 19.386,80-	101.494,38	904.153,83 441.190,83 462.963,00

ASAP Engineering GmbH, 71229 Leonberg

Account Inventory	Designation Inventory designation	Date Depreciation type ND Depreciation %	Entw. the	Status as of 01.01.2024 Euro	Access Outgoing Euro	Rebooking Euro	Amortization Attribution- Euro	Status as of 31.12.2024 Euro
130	Similar rights, values, acquired for consideration							
130001	Know Kow NX connection	31.05.2020	AHK	13.387,67				13.387,67
	31.12.2016	Linear	Abschr.	13.386,67				13.386,67
	AS3	01/07 / 63,16	BW	1,00				1,00
Total	Similar rights, values, remunerated services acquired	Ansch-/Herst-K		13.387,67				13.387,67
		Amortization		13.386,67				13.386,67
		Carrying amounts		1,00				1,00

ASAP Engineering GmbH, 71229 Leonberg

Account Inventory	Designation Inventory designation	Date Depreciation type ND Depreciation %	Entw. the Abschr.	Status as of 01.01.2024 Euro	Access Outgoing Euro	Rebooking Euro	Amortization Attribution- Euro	Status as of 31.12.2024 Euro
135	IT software, purchased							
27034	CANoe licenses Vector Informatik GmbH	27.05.2016 Linear 03/00 / 33,33	AHK Abschr. BW	37.585,15 37.584,15 1,00				37.585,15 37.584,15 1,00
27035	CANoe RUN Vector Informatik GmbH	27.07.2016 Linear 03/00 / 33,33	AHK Abschr. BW	1.173,00 1.172,00 1,00				1.173,00 1.172,00 1,00
27038	Vector Informatik GmbH License zen	23.03.2017 Linear 03/00 / 33,33	AHK Abschr. BW	8.687,23 8.686,23 1,00				8.687,23 8.686,23 1,00
27039	Vector Informatik GmbH License zen	04.10.2017 Linear 03/00 / 33,33	AHK Abschr. BW	8.687,23 8.686,23 1,00				8.687,23 8.686,23 1,00
27041	CANoe RUN Vector Informatik GmbH	01.02.2018 Linear 03/00 / 33,33	AHK Abschr. BW	1.810,15 1.809,15 1,00				1.810,15 1.809,15 1,00
27043	CANoe Option.Ethernet Vector	12.09.2018 Linear 03/00 / 33,33	AHK Abschr. BW	11.352,00 11.351,00 1,00				11.352,00 11.351,00 1,00
27044	Vector VN5610A Ethernet/ CAN Interface	14.09.2018 Linear 03/00 / 33,33	AHK Abschr. BW	4.275,00 4.274,00 1,00				4.275,00 4.274,00 1,00
27045	Vector Informatik GmbH License Canoe	15.05.2018 Linear 03/00 / 33,33	AHK Abschr. BW	8.020,00 8.019,00 1,00				8.020,00 8.019,00 1,00
27046	Vector Informatik GmbH License Canoe	15.05.2018 Linear 03/00 / 33,33	AHK Abschr. BW	8.020,00 8.019,00 1,00				8.020,00 8.019,00 1,00
27047	CANoe RUN Vector Informatik GmbH	03.12.2018 Linear 03/00 / 33,33	AHK Abschr. BW	4.968,00 4.967,00 1,00				4.968,00 4.967,00 1,00
27048	CANoe PEX Vector Informatik GmbH	03.12.2018 Linear 03/00 / 33,33	AHK Abschr. BW	1.656,00 1.655,00 1,00				1.656,00 1.655,00 1,00
27049	simTol Tolerance calculation program CASIM GmbH & Co KG AS3	30.09.2019 Linear 02/00 / 50,00	AHK Abschr. BW	2.136,33 2.135,33 1,00				2.136,33 2.135,33 1,00
27050	CANoe RUN Vector Informatik GmbH	24.04.2020 Linear 03/00 / 33,33	AHK Abschr. BW	1.864,00 1.863,00 1,00				1.864,00 1.863,00 1,00
Carry forward		Ansch-/Herst-K		100.234,09				100.234,09
		Amortization Carrying amounts		100.221,09 13,00				100.221,09 13,00

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135	IT software, purchased							
Carry forward		Ansch-/Herst-K		100.234,09				100.234,09
		Amortization		100.221,09				100.221,09
		Carrying amounts		13,00				13,00
27051	CANoe RUN Vector Informatik GmbH	24.04.2020 Linear 03/00 / 33,33	AHK Abschr. BW	1.864,00 1.863,00 1,00				1.864,00 1.863,00 1,00
27052	CANoe PRO Vector Informatik GmbH	24.04.2020 Linear 03/00 / 33,33	AHK Abschr. BW	3.108,00 3.107,00 1,00				3.108,00 3.107,00 1,00
27053	Daimler Supplier Entry Bundle 30.11.2018 AS3	31.05.2020 Linear 01/06 / 66,67	AHK Abschr. BW	8.900,34 8.899,34 1,00				8.900,34 8.899,34 1,00
27054	CANoe PRO Vector Informatik GmbH	04.03.2021 Linear 03/00 / 33,33	AHK Abschr. BW	9.069,50 8.565,50 504,00	503,00		503,00	9.069,50 9.068,50 1,00
27055	Articulate Storyline 3 software Interlake System GmbH	27.10.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.224,00 918,00 306,00	305,00		305,00	1.224,00 1.223,00 1,00
27056	CANoe Pro Option .LIN Vector Informatik GmbH	17.03.2022 Linear 03/00 / 33,33	AHK Abschr. BW	2.133,50 1.304,50 829,00	711,00		711,00	2.133,50 2.015,50 118,00
27057	VN1630A CAN/LIN Network Vector Informatik GmbH	17.03.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.120,35 684,35 436,00	373,00		373,00	1.120,35 1.057,35 63,00
27059	Vector Informatik GmbH unknown	13.02.2023 Linear 03/00 / 33,33	AHK Abschr. BW	7.830,20 2.393,20 5.437,00	2.610,00		2.610,00	7.830,20 5.003,20 2.827,00
Total	IT software, acquired for consideration ben	Ansch-/Herst-K		135.483,98				135.483,98
		Amortization		127.955,98	4.502,00			132.457,98
		Carrying amounts		7.528,00			4.502,00	3.026,00

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500	Operating and office equipment							
500106	Sony Alpha camera Saturn	31.05.2016 Linear 07/00 / 14,29	AHK Abschr. BW	760,03 759,03 1,00				760,03 759,03 1,00
500113	Barco Clickshare CSE-200 Presentation system davit GmbH	13.12.2016 Linear 03/00 / 33,33	AHK Abschr. BW	1.750,00 1.749,00 1,00				1.750,00 1.749,00 1,00
500116	Gedore tool trolley Contorion GmbH	16.11.2017 Linear 05/00 / 20,00	AHK Abschr. BW	2.150,00 2.149,00 1,00				2.150,00 2.149,00 1,00
500122	2x CREW sit/stand table Satec system workstations	08.12.2017 Linear 13/00 / 7,69	AHK Abschr. BW	1.752,24 822,24 930,00	135,00		135,00	1.752,24 957,24 795,00
500123	ELABO GmbH Primus One Sy- Stemtisch	04.12.2017 Linear 13/00 / 7,69	AHK Abschr. BW	16.099,91 7.536,91 8.563,00	1.238,00		1.238,00	16.099,91 8.774,91 7.325,00
500125	3x Dell Latitude E7480	01.02.2018 Linear 03/00 / 33,33	AHK Abschr. BW	3.621,00 3.620,00 1,00	3.621,00- 3.620,00- 1,00-			0,00 0,00 0,00
500126	Samung MU6199 TV with stand- foot VISA Amazon	31.01.2018 Linear 03/00 / 33,33	AHK Abschr. BW	1.613,19 1.612,19 1,00				1.613,19 1.612,19 1,00
500127	Dell GmbH Dell Latitude E7480	13.02.2018 Linear 03/00 / 33,33	AHK Abschr. BW	2.385,10 2.384,10 1,00	2.385,10- 2.384,10- 1,00-			0,00 0,00 0,00
500129	Satec system workstations 8 Office chairs	04.12.2017 Linear 08/00 / 12,50	AHK Abschr. BW	3.621,00 2.756,00 865,00	453,00		453,00	3.621,00 3.209,00 412,00
500130	2x APC Smart UPS SRT Bechtle GmbH	02.08.2018 Linear 03/00 / 33,33	AHK Abschr. BW	4.189,60 4.188,60 1,00				4.189,60 4.188,60 1,00
500131	2x Dell Networking N2048P	09.08.2018 Linear 03/00 / 33,33	AHK Abschr. BW	5.000,00 4.999,00 1,00	5.000,00- 4.999,00- 1,00-			0,00 0,00 0,00
500132	Dell Latitude E7490	29.08.2018 Linear 03/00 / 33,33	AHK Abschr. BW	1.474,00 1.473,00 1,00	1.474,00- 1.473,00- 1,00-			0,00 0,00 0,00
500133	Dell Latitude 7490	14.09.2018 Linear 03/00 / 33,33	AHK Abschr. BW	1.301,23 1.300,23 1,00	1.301,23- 1.300,23- 1,00-			0,00 0,00 0,00
Carry forward		Ansch-/Herst-K		45.717,30	13.781,33-			31.935,97
		Amortization		35.349,30	1.826,00			23.398,97
		Carrying amounts		10.368,00	5,00-		1.826,00	8.537,00

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500	Operating and office equipment							
Carry forward		Ansch-/Herst-K		45.717,30	13.781,33-			31.935,97
		Amortization		35.349,30	1.826,00			23.398,97
					13.776,33-			
		Carrying amounts		10.368,00	5,00-		1.826,00	8.537,00
500134	Dell Latitude E7490	14.09.2018	AHK	2.602,46	2.602,46-			0,00
		Linear	Abschr.	2.601,46	2.601,46-			0,00
		03/00 / 33,33	BW	1,00	1,00-			0,00
500135	Apple iPad pro 11 WF CL 256 Gray VISA	28.02.2019	AHK	1.178,00				1.178,00
		Linear	Abschr.	1.177,00				1.177,00
		03/00 / 33,33	BW	1,00				1,00
500136	2x Dell Latitude 7490 with accessories Listen	17.04.2019	AHK	3.182,32	3.182,32-			0,00
		Linear	Abschr.	3.181,32	3.181,32-			0,00
		03/00 / 33,33	BW	1,00	1,00-			0,00
500137	Workshop trolley S9 filled Sonic Equipment GmbH	16.04.2019	AHK	1.760,13				1.760,13
		Linear	Abschr.	1.672,13	87,00			1.759,13
		05/00 / 20,00	BW	88,00			87,00	1,00
500139	2x Dell Precision T5820-Xeon	13.07.2019	AHK	2.399,28	2.399,28-			0,00
		Linear	Abschr.	2.398,28	2.398,28-			0,00
		03/00 / 33,33	BW	1,00	1,00-			0,00
500140	Pico Scope 4444 RS Components GmbH	09.08.2019	AHK	437,43				437,43
		Linear	Abschr.	436,43				436,43
		03/00 / 33,33	BW	1,00				1,00
500141	iPhone XS 256GB gray with Protective cover Jacob Elektronik GmbH	05.08.2019	AHK	1.139,00				1.139,00
		Linear	Abschr.	1.138,00				1.138,00
		03/00 / 33,33	BW	1,00				1,00
500142	Dell Latitude 7400	07.08.2019	AHK	1.211,46	1.211,46-			0,00
		Linear	Abschr.	1.210,46	1.210,46-			0,00
		03/00 / 33,33	BW	1,00	1,00-			0,00
500143	2x Dell Latitude E7490 ge- needs AS3	30.09.2019	AHK	1.955,67	1.955,67-			0,00
		Linear	Abschr.	1.954,67	1.954,67-			0,00
		02/00 / 50,00	BW	1,00	1,00-			0,00
500144	Dell Latitude 7400 used AS3	30.09.2019	AHK	1.106,14	1.106,14-			0,00
		Linear	Abschr.	1.105,14	1.105,14-			0,00
		02/00 / 50,00	BW	1,00	1,00-			0,00
500145	2x Dell Latitude 5400	03.10.2019	AHK	2.038,80	2.038,80-			0,00
		Linear	Abschr.	2.037,80	2.037,80-			0,00
		03/00 / 33,33	BW	1,00	1,00-			0,00
500146	5x Dell Latitude 5400	03.10.2019	AHK	5.097,00	5.097,00-			0,00
		Linear	Abschr.	5.096,00	5.096,00-			0,00
		03/00 / 33,33	BW	1,00	1,00-			0,00
Carry forward		Ansch-/Herst-K		69.824,99	33.374,46-			36.450,53
		Amortization		59.357,99	1.913,00			27.909,53
					33.361,46-			
		Carrying amounts		10.467,00	13,00-		1.913,00	8.541,00

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500	Operating and office equipment							
Carry forward		Ansch-/Herst-K		69.824,99	33.374,46-			36.450,53
		Amortization		59.357,99	1.913,00			27.909,53
					33.361,46-			
		Carrying amounts		10.467,00	13,00-		1.913,00	8.541,00
500147	5x CREW sit-stand table gesture-ell Satec system workstations	06.11.2019 Linear 13/00 / 7,69	AHK Abschr. BW	4.850,00 1.555,00 3.295,00		373,00		4.850,00 1.928,00 2.922,00
500148	Dell Latitude E5400	27.11.2019 Linear 03/00 / 33,33	AHK Abschr. BW	1.019,58 1.018,58 1,00	1.019,58- 1.018,58- 1,00-			0,00 0,00 0,00
500149	4x Dell Latitude E5400	27.11.2019 Linear 03/00 / 33,33	AHK Abschr. BW	4.078,32 4.077,32 1,00	4.078,32- 4.077,32- 1,00-			0,00 0,00 0,00
500150	WMF coffee maker	12.12.2019 Linear 05/00 / 20,00	AHK Abschr. BW	5.502,23 4.493,23 1.009,00		1.008,00		5.502,23 5.501,23 1,00
500151	5x Dell Latitude 5400	27.12.2019 Linear 03/00 / 33,33	AHK Abschr. BW	5.097,95 5.096,95 1,00	5.097,95- 5.096,95- 1,00-			0,00 0,00 0,00
500152	German Leasing Notebook br.	05.11.2019 Linear 02/00 / 50,00	AHK Abschr. BW	1.418,40 1.417,40 1,00				1.418,40 1.417,40 1,00
500153	5x Dell Latitude 5400	13.03.2020 Linear 03/00 / 33,33	AHK Abschr. BW	5.454,95 5.453,95 1,00				5.454,95 5.453,95 1,00
500154	6x Dell Precision T5820 26.06.2019 AS3	31.05.2020 Linear 02/01 / 48,00	AHK Abschr. BW	12.121,67 12.120,67 1,00				12.121,67 12.120,67 1,00
500155	6x Dell Precision 5820 Tower 16.11.2019 AS3	31.05.2020 Linear 02/06 / 40,00	AHK Abschr. BW	13.046,34 13.045,34 1,00				13.046,34 13.045,34 1,00
500156	4x Dell Latitude 5400	15.07.2020 Linear 03/00 / 33,33	AHK Abschr. BW	4.079,00 4.078,00 1,00				4.079,00 4.078,00 1,00
500157	Dell GmbH Latitude E5400	22.08.2020 Linear 03/00 / 33,33	AHK Abschr. BW	2.925,00 2.924,00 1,00				2.925,00 2.924,00 1,00
500159	Dell Latitude 5410 82KFP73	01.12.2020 Linear 03/00 / 33,33	AHK Abschr. BW	1.030,01 1.029,01 1,00				1.030,01 1.029,01 1,00
Carry forward		Ansch-/Herst-K		130.448,44	43.570,31-			86.878,13
		Amortization		115.667,44	3.294,00			75.407,13
					43.554,31-			
		Carrying amounts		14.781,00	16,00-		3.294,00	11.471,00

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500	Operating and office equipment							
Carry forward		Ansch-/Herst-K		130.448,44	43.570,31-			86.878,13
		Amortization		115.667,44	3.294,00			75.407,13
		Carrying amounts		14.781,00	43.554,31- 16,00-		3.294,00	11.471,00
500160	Dell Latitude 5410 2WJFP73	01.12.2020 Linear 03/00 / 33,33	AHK Abschr. BW	1.030,01 1.029,01 1,00				1.030,01 1.029,01 1,00
500161	Dell Latitude 5410 C9CFP73	01.12.2020 Linear 03/00 / 33,33	AHK Abschr. BW	1.030,02 1.029,02 1,00				1.030,02 1.029,02 1,00
500162	Dell Latitude 5410 BBPGP73	01.12.2020 Linear 03/00 / 33,33	AHK Abschr. BW	1.030,01 1.029,01 1,00				1.030,01 1.029,01 1,00
500163	Dell Latitude 5410 JXGP73	01.12.2020 Linear 03/00 / 33,33	AHK Abschr. BW	1.241,03 1.240,03 1,00				1.241,03 1.240,03 1,00
500164	Dell Latitude 5410 CQHGP73	01.12.2020 Linear 03/00 / 33,33	AHK Abschr. BW	1.241,03 1.240,03 1,00				1.241,03 1.240,03 1,00
500165	iphone 12 pro silver with case Apple VISA	31.12.2020 Linear 03/00 / 33,33	AHK Abschr. BW	1.120,99 1.119,99 1,00				1.120,99 1.119,99 1,00
500166	Dell Poweredge R640 Server FC65BB3	14.01.2021 Linear 03/00 / 33,33	AHK Abschr. BW	4.899,00 4.898,00 1,00				4.899,00 4.898,00 1,00
500167	Dell Latitude 5410 69F3FB3	19.01.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.118,51 1.117,51 1,00				1.118,51 1.117,51 1,00
500168	Dell Latitude 5410 DVF5FB3	19.01.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.118,51 1.117,51 1,00				1.118,51 1.117,51 1,00
500169	Dell Latitude 5410 8TX7GB3	19.01.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.118,51 1.117,51 1,00				1.118,51 1.117,51 1,00
500170	Dell Latitude 5410 4GS5FB3	20.01.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.104,51 1.103,51 1,00				1.104,51 1.103,51 1,00
500171	Dell Latitude 5410 3RQJFB3	20.01.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.104,50 1.103,50 1,00				1.104,50 1.103,50 1,00
Carry forward		Ansch-/Herst-K		147.605,07	43.570,31-			104.034,76
		Amortization		132.812,07	3.294,00			92.551,76
		Carrying amounts		14.793,00	43.554,31- 16,00-		3.294,00	11.483,00

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500	Operating and office equipment							
Carry forward		Ansch-/Herst-K		147.605,07	43.570,31-			104.034,76
		Amortization		132.812,07	3.294,00			92.551,76
					43.554,31-			
		Carrying amounts		14.793,00	16,00-		3.294,00	11.483,00
500172	Dell Precision T5820 Tower 1L2YHF3	01.06.2021 Linear 03/00 / 33,33	AHK Abschr. BW	2.277,63 1.961,63 316,00	315,00		315,00	2.277,63 2.276,63 1,00
500173	Dell Precision T5820 Tower 2L2YHF3	01.06.2021 Linear 03/00 / 33,33	AHK Abschr. BW	2.277,63 1.961,63 316,00	315,00		315,00	2.277,63 2.276,63 1,00
500174	Dell Latitude 5520 8CX1PG3	18.09.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.012,76 789,76 223,00	222,00		222,00	1.012,76 1.011,76 1,00
500175	Dell Latitude 5520 9CX1PG3	18.09.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.012,76 789,76 223,00	222,00		222,00	1.012,76 1.011,76 1,00
500176	Dell Latitude 5520 7CX1PG3	18.09.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.012,76 789,76 223,00	222,00		222,00	1.012,76 1.011,76 1,00
500177	Dell Latitude 5520 BCX1PG3	18.09.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.012,76 789,76 223,00	222,00		222,00	1.012,76 1.011,76 1,00
500178	Dell Latitude 5520 GM75SG3	26.10.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.042,83 783,83 259,00	258,00		258,00	1.042,83 1.041,83 1,00
500179	Dell Latitude 5520 FM5SG3	26.10.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.042,83 783,83 259,00	258,00		258,00	1.042,83 1.041,83 1,00
500180	Dell Latitude 5520 F15DTG3	04.12.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.050,33 730,33 320,00	319,00		319,00	1.050,33 1.049,33 1,00
500181	Dell Latitude 5520 D15DTG3	04.12.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.050,33 730,33 320,00	319,00		319,00	1.050,33 1.049,33 1,00
500182	Dell Latitude 5520 C15DTG3	04.12.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.050,33 730,33 320,00	319,00		319,00	1.050,33 1.049,33 1,00
500183	Dell Latitude 5520 B15DTG3	04.12.2021 Linear 03/00 / 33,33	AHK Abschr. BW	1.050,34 730,34 320,00	319,00		319,00	1.050,34 1.049,34 1,00
Carry forward		Ansch-/Herst-K		162.498,36	43.570,31-			118.928,05
		Amortization		144.383,36	6.604,00			107.433,05
					43.554,31-			
		Carrying amounts		18.115,00	16,00-		6.604,00	11.495,00

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500	Operating and office equipment							
Carry forward		Ansch-/Herst-K		162.498,36	43.570,31-			118.928,05
		Amortization		144.383,36	6.604,00			107.433,05
					43.554,31-			
		Carrying amounts		18.115,00	16,00-		6.604,00	11.495,00
500184	Dell Mobile Dell Precision 7760 2VJ76M3	21.03.2022 Linear 03/00 / 33,33	AHK Abschr. BW	2.867,61 1.753,61 1.114,00	956,00		956,00	2.867,61 2.709,61 158,00
500185	Dell Latitude 5520 1L68JL3	02.04.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.041,68 607,68 434,00	347,00		347,00	1.041,68 954,68 87,00
500186	Dell Latitude 5520 JK68JL3	02.04.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.041,68 607,68 434,00	347,00		347,00	1.041,68 954,68 87,00
500187	Dell Latitude 5520 FQQPJL3	07.04.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.286,99 751,99 535,00	429,00		429,00	1.286,99 1.180,99 106,00
500188	Dell Latitude 5520 1W2TJL3	09.04.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.286,99 751,99 535,00	429,00		429,00	1.286,99 1.180,99 106,00
500189	Dell Latitude 5530 28L9ML3	12.05.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.458,86 810,86 648,00	486,00		486,00	1.458,86 1.296,86 162,00
500190	Dell Latitude 5530, i7, 32GB	15.05.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.777,18 987,18 790,00	592,00		592,00	1.777,18 1.579,18 198,00
500191	Dell GmbH Latitude 5520	15.05.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.045,00 580,00 465,00	348,00		348,00	1.045,00 928,00 117,00
500192	Dell Latitude 5530, i7, 32GB	15.05.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.500,00 834,00 666,00	500,00		500,00	1.500,00 1.334,00 166,00
500193	Dell Latitude 5530 C62JNL3	27.05.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.016,34 565,34 451,00	339,00		339,00	1.016,34 904,34 112,00
500194	Dell Latitude 7430 BFNVPN3	01.06.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.452,60 767,60 685,00	484,00		484,00	1.452,60 1.251,60 201,00
500195	Dell Latitude 5530 8L3BQL3	22.06.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.022,59 540,59 482,00	341,00		341,00	1.022,59 881,59 141,00
Carry forward		Ansch-/Herst-K		179.295,88	43.570,31-			135.725,57
		Amortization		153.941,88	12.202,00			122.589,57
					43.554,31-			
		Carrying amounts		25.354,00	16,00-		12.202,00	13.136,00

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500	Operating and office equipment							
Carry forward		Ansch-/Herst-K		179.295,88	43.570,31-			135.725,57
		Amortization		153.941,88	12.202,00			122.589,57
					43.554,31-			
		Carrying amounts		25.354,00	16,00-		12.202,00	13.136,00
500196	Dell Latitude 5530 6RMYQL3	02.07.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.016,59 509,59 507,00	339,00		339,00	1.016,59 848,59 168,00
500197	Dell Latitude 5530 982ZRL3	16.07.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.035,09 518,09 517,00	345,00		345,00	1.035,09 863,09 172,00
500198	Dell Latitude 5530 FV4JTL3	08.08.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.477,62 697,62 780,00	492,00		492,00	1.477,62 1.189,62 288,00
500199	Dell Latitude 5530 5MCFVL3	25.08.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.016,76 480,76 536,00	339,00		339,00	1.016,76 819,76 197,00
500200	Dell Latitude 5530 GN00WL3	05.09.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.459,29 648,29 811,00	486,00		486,00	1.459,29 1.134,29 325,00
500201	Dell Precision Mobile 7670 GYF0KR3	03.09.2022 Linear 03/00 / 33,33	AHK Abschr. BW	2.400,51 1.067,51 1.333,00	800,00		800,00	2.400,51 1.867,51 533,00
500202	Dell GmbH Dell Latitude 5530	29.09.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.045,00 464,00 581,00	348,00		348,00	1.045,00 812,00 233,00
500203	Dell GmbH Dell Latitude 5530 (STD Office)	07.10.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.016,76 424,76 592,00	339,00		339,00	1.016,76 763,76 253,00
500204	Dell GmbH Dell Latitude 5530 (STD Office)	07.10.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.016,76 424,76 592,00	339,00		339,00	1.016,76 763,76 253,00
500205	Dell GmbH Latitude 5530	07.10.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.101,48 459,48 642,00	367,00		367,00	1.101,48 826,48 275,00
500206	Dell Latitude 5530 7HP29S3	20.10.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.035,26 432,26 603,00	345,00		345,00	1.035,26 777,26 258,00
500207	iPhone 14pro black 128GB VISA	31.10.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.091,60 455,60 636,00	364,00		364,00	1.091,60 819,60 272,00
Carry forward		Ansch-/Herst-K		194.008,60	43.570,31-			150.438,29
		Amortization		160.524,60	17.105,00			134.075,29
					43.554,31-			
		Carrying amounts		33.484,00	16,00-		17.105,00	16.363,00

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500	Operating and office equipment							
Carry forward		Ansch-/Herst-K		194.008,60	43.570,31-			150.438,29
		Amortization		160.524,60	17.105,00			134.075,29
					43.554,31-			
		Carrying amounts		33.484,00	16,00-		17.105,00	16.363,00
500208	iPad 12.9" Pro with accessories VISA	31.10.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.557,86 649,86 908,00	519,00		519,00	1.557,86 1.168,86 389,00
500209	Wilkhahn ON swivel chair Satec system workstations Ltd.	09.11.2022 Linear 08/00 / 12,50	AHK Abschr. BW	1.405,32 206,32 1.199,00	176,00		176,00	1.405,32 382,32 1.023,00
500210	Dell Latitude 5530 F80DBS3	09.11.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.016,89 396,89 620,00	339,00		339,00	1.016,89 735,89 281,00
500211	Dell Latitude 5530 G80DBS3	09.11.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.016,89 396,89 620,00	339,00		339,00	1.016,89 735,89 281,00
500212	Dell Latitude 5530 D80DBS3	09.11.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.016,89 396,89 620,00	339,00		339,00	1.016,89 735,89 281,00
500213	Dell Latitude 5530 54BHBS3	10.11.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.016,89 396,89 620,00	339,00		339,00	1.016,89 735,89 281,00
500214	Dell Latitude 5530 6HQ97S3	18.11.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.016,89 396,89 620,00	339,00		339,00	1.016,89 735,89 281,00
500215	Dell Latitude 5530 57T97S3	18.11.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.016,89 396,89 620,00	339,00		339,00	1.016,89 735,89 281,00
500216	7x Crew T double telescope Bot- tom-UP table Satec GmbH	02.12.2022 Linear 13/00 / 7,69	AHK Abschr. BW	6.050,51 505,51 5.545,00	466,00		466,00	6.050,51 971,51 5.079,00
500217	4x Locker cabinet Satec system workstations Ltd.	02.12.2022 Linear 13/00 / 7,69	AHK Abschr. BW	4.952,92 413,92 4.539,00	381,00		381,00	4.952,92 794,92 4.158,00
500218	Dell Latitude 5530	19.12.2022 Linear 03/00 / 33,33	AHK Abschr. BW	1.427,50 516,50 911,00	476,00		476,00	1.427,50 992,50 435,00
500219	Dell Precision 7770	19.01.2023 Linear 03/00 / 33,33	AHK Abschr. BW	3.140,00 1.047,00 2.093,00	1.047,00		1.047,00	3.140,00 2.094,00 1.046,00
Carry forward		Ansch-/Herst-K		218.644,05	43.570,31-			175.073,74
		Amortization		166.245,05	22.204,00			144.894,74
					43.554,31-			
		Carrying amounts		52.399,00	16,00-		22.204,00	30.179,00

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500	Operating and office equipment							
Carry forward		Ansch-/Herst-K		218.644,05	43.570,31-			175.073,74
		Amortization		166.245,05	22.204,00			144.894,74
					43.554,31-			
		Carrying amounts		52.399,00	16,00-		22.204,00	30.179,00
500220	Dell Precision 7770	19.01.2023 Linear 03/00 / 33,33	AHK Abschr. BW	3.140,00 1.047,00 2.093,00	1.047,00		1.047,00	3.140,00 2.094,00 1.046,00
500221	Dell GmbH Precision Mobile Workstation	27.02.2023 Linear 03/00 / 33,33	AHK Abschr. BW	10.446,00 3.192,00 7.254,00	3.482,00		3.482,00	10.446,00 6.674,00 3.772,00
500222	Dell GmbH Latitude 5530	24.02.2023 Linear 03/00 / 33,33	AHK Abschr. BW	1.511,80 462,80 1.049,00	504,00		504,00	1.511,80 966,80 545,00
500223	Dell Latitude 5530 6RKBD3	09.03.2023 Linear 03/00 / 33,33	AHK Abschr. BW	1.474,29 410,29 1.064,00	491,00		491,00	1.474,29 901,29 573,00
500224	Fully automatic coffee machine Jura X6 Dark Inox Cafestra, ODTV.de	10.03.2023 Linear 05/00 / 20,00	AHK Abschr. BW	1.999,00 333,00 1.666,00	400,00		400,00	1.999,00 733,00 1.266,00
500225	Dell Latitude 5530 2Y2FDS3	12.03.2023 Linear 03/00 / 33,33	AHK Abschr. BW	1.474,29 410,29 1.064,00	491,00		491,00	1.474,29 901,29 573,00
500226	Dell Latitude 5530 9KBKDS3	22.03.2023 Linear 03/00 / 33,33	AHK Abschr. BW	1.138,79 316,79 822,00	380,00		380,00	1.138,79 696,79 442,00
500227	Dell Latitude 5530 BKBKDS3	22.03.2023 Linear 03/00 / 33,33	AHK Abschr. BW	1.138,79 316,79 822,00	380,00		380,00	1.138,79 696,79 442,00
500228	Dell Latitude 5540 8RVLKS3	21.04.2023 Linear 03/00 / 33,33	AHK Abschr. BW	1.056,95 264,95 792,00	352,00		352,00	1.056,95 616,95 440,00
500229	Projector EPSON EB-2250U 3LCD WUXGA Jacob Elektronik GmbH	06.07.2023 Linear 05/00 / 20,00	AHK Abschr. BW	1.024,00 103,00 921,00	205,00		205,00	1.024,00 308,00 716,00
500230	Dell Latitude 5540 49SRFX3	20.07.2023 Linear 03/00 / 33,33	AHK Abschr. BW	1.166,06 195,06 971,00	389,00		389,00	1.166,06 584,06 582,00
500231	Dell Latitude 5540 39SRFX3	20.07.2023 Linear 03/00 / 33,33	AHK Abschr. BW	1.166,06 195,06 971,00	389,00		389,00	1.166,06 584,06 582,00
Carry forward		Ansch-/Herst-K		245.380,08	43.570,31-			201.809,77
		Amortization		173.492,08	30.714,00			160.651,77
					43.554,31-			
		Carrying amounts		71.888,00	16,00-		30.714,00	41.158,00

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500	Operating and office equipment							
Carry forward		Ansch-/Herst-K		245.380,08	43.570,31-			201.809,77
		Amortization		173.492,08	30.714,00			160.651,77
					43.554,31-			
		Carrying amounts		71.888,00	16,00-		30.714,00	41.158,00
500232	Dell Latitude 7440 DWZ7GY3	13.09.2023 Linear 03/00 / 33,33	AHK Abschr. BW	1.645,01 183,01 1.462,00	548,00		548,00	1.645,01 731,01 914,00
500233	Dell Latitude 5540 3JNHJX3	21.09.2023 Linear 03/00 / 33,33	AHK Abschr. BW	1.096,06 122,06 974,00	365,00		365,00	1.096,06 487,06 609,00
500234	Apple I-Phone	30.11.2023 Linear 03/00 / 33,33	AHK Abschr. BW	1.116,81 62,81 1.054,00	372,00		372,00	1.116,81 434,81 682,00
500235	Dell GmbH Mobile Precision 3581	21.12.2023 Linear 03/00 / 33,33	AHK Abschr. BW	3.986,00 111,00 3.875,00	1.329,00		1.329,00	3.986,00 1.440,00 2.546,00
500236	Herkommer+ Gutbrod GmbH Office furniture Leonberg	20.12.2023 Linear 11/00 / 9,09	AHK Abschr. BW	215.890,11 1.636,11 214.254,00	19.627,00		19.627,00	215.890,11 21.263,11 194.627,00
500237	Dell GmbH	17.01.2024 Linear 03/00 / 33,33	AHK Abschr. BW		1.597,56 532,56 1.597,56		532,56	1.597,56 532,56 1.065,00
500238	AS9 ASAP Holding GmbH un- known	28.06.2023 Linear 05/00 / 20,00	AHK Abschr. BW	85.419,15 8.701,15 76.718,00	17.372,00		17.372,00	85.419,15 26.073,15 59.346,00
500239	Dell GmbH Dell Latitude	31.01.2024 Linear 03/00 / 33,33	AHK Abschr. BW		1.166,06 389,06 1.166,06		389,06	1.166,06 389,06 777,00
500240	Elektro Hohn wallboxes	12.03.2024 Linear 08/00 / 12,50	AHK Abschr. BW		6.265,42 653,42 6.265,42		653,42	6.265,42 653,42 5.612,00
500241	Herkommer+ Gutbrod GmbH & Co. KG unknown	12.04.2024 Linear 08/00 / 12,50	AHK Abschr. BW		6.638,66 623,66 6.638,66		623,66	6.638,66 623,66 6.015,00
500242	Elektro Hohn unknown	21.06.2024 Linear 10/00 / 10,00	AHK Abschr. BW		4.658,48 272,48 4.658,48		272,48	4.658,48 272,48 4.386,00
Carry forward		Ansch-/Herst-K		554.533,22	20.326,18			531.289,09
		Amortization		184.308,22	43.570,31- 72.798,18			213.552,09
					43.554,31-			
		Carrying amounts		370.225,00	20.326,18 16,00-		72.798,18	317.737,00

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500	Operating and office equipment							
Carry forward		Ansch-/Herst-K		554.533,22	20.326,18			531.289,09
		Amortization		184.308,22	43.570,31- 72.798,18 43.554,31-			213.552,09
		Carrying amounts		370.225,00	20.326,18 16,00-		72.798,18	317.737,00
500243	Conrad Marketplace unknown	09.07.2024 Linear 03/00 / 33,33	AHK Abschr. BW	0,00	1.648,74 275,74 1.648,74		275,74	1.648,74 275,74 1.373,00
500244	Herkommer+ Gutbrod GmbH & Co. KG Whiteboard	12.04.2024 Linear 08/00 / 12,50	AHK Abschr. BW	0,00	857,20 81,20 857,20		81,20	857,20 81,20 776,00
Total	Operating and business equipment	Ansch-/Herst-K		554.533,22	22.832,12 43.570,31- 73.155,12 43.554,31-			533.795,03
		Amortization		184.308,22	73.155,12 43.554,31-			213.909,03
		Carrying amounts		370.225,00	22.832,12 16,00-		73.155,12	319.886,00

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650	Office furnishings							
420022	Workplaces SATEC	04.10.2018 Linear 08/00 / 12,50	AHK Abschr. BW	8.983,00 5.896,00 3.087,00	1.123,00		1.123,00	8.983,00 7.019,00 1.964,00
Total	Office furnishings	Ansch-/Herst-K Amortization Carrying amounts		8.983,00 5.896,00 3.087,00	1.123,00		1.123,00	8.983,00 7.019,00 1.964,00

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670	Low-value assets							
480064	Huawei Honor 5c Jacob Elektronik GmbH	31.01.2018 GWG/full 01/00 / 100,00	AHK Abschr. BW	154,34 154,34 0,00				154,34 154,34 0,00
480066	Dell GmbH 25" Monitor U2518D	13.02.2018 GWG/full 01/00 / 100,00	AHK Abschr. BW	498,00 498,00 0,00				498,00 498,00 0,00
480067	Dell GmbH Dell Thunderbolt Dock	13.02.2018 GWG/full 01/00 / 100,00	AHK Abschr. BW	388,00 388,00 0,00				388,00 388,00 0,00
480068	SSI SCHÄFER - Material- cupboard	14.02.2018 GWG/full 01/00 / 100,00	AHK Abschr. BW	478,00 478,00 0,00				478,00 478,00 0,00
480070	Digital inclinometer SIP Hoffmann Group	24.07.2018 GWG/full 01/00 / 100,00	AHK Abschr. BW	273,68 273,68 0,00				273,68 273,68 0,00
480071	Dell UltraSharp 34 Curved Mo- nitor	29.08.2018 GWG/full 01/00 / 100,00	AHK Abschr. BW	529,00 529,00 0,00				529,00 529,00 0,00
480080	Samsung Smart TV MU6199 65 Customs Amazon	23.10.2018 GWG/full 01/00 / 100,00	AHK Abschr. BW	899,08 899,08 0,00				899,08 899,08 0,00
480081	Samsung Smart TV MU6199 55 Customs Amazon	23.10.2018 GWG/full 01/00 / 100,00	AHK Abschr. BW	592,44 592,44 0,00				592,44 592,44 0,00
480082	VISA Charge Cube 40 A 12 V	30.11.2018 GWG/full 01/00 / 100,00	AHK Abschr. BW	646,00 646,00 0,00				646,00 646,00 0,00
480083	5x roll container Satec	03.06.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	1.525,00 1.525,00 0,00				1.525,00 1.525,00 0,00
480084	5x HÄG Futu - work chair Satec	03.06.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	1.821,70 1.821,70 0,00				1.821,70 1.821,70 0,00
480085	Dell U2518D-25 monitor	12.07.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	229,00 229,00 0,00				229,00 229,00 0,00
480087	Bench drill OPTIdrill Keller & Kalmbach GmbH	22.08.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	599,00 599,00 0,00				599,00 599,00 0,00
Carry forward		Ansch-/Herst-K		8.633,24				8.633,24
		Amortization		8.633,24				8.633,24
	Carrying amounts			0,00				0,00

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670	Low-value assets							
Carry forward		Ansch-/Herst-K		8.633,24				8.633,24
		Amortization		8.633,24				8.633,24
		Carrying amounts		0,00				0,00
480088	Parallel vice Heuer-Front Hoffmann Group	27.08.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	290,70 290,70 0,00				290,70 290,70 0,00
480089	2x Küpper 12877 Workbench Conrad Electronic SE	30.08.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	566,37 566,37 0,00				566,37 566,37 0,00
480090	2x Küpper 70297 Tall unit Conrad Electronic SE	30.08.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	504,68 504,68 0,00				504,68 504,68 0,00
480091	4x Smartphone Samung Galaxy A20e Jacob Electronics	30.08.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	565,20 565,20 0,00				565,20 565,20 0,00
480092	2 x Smartphone Samsung Galaxy A20 Jacob Elektronik GmbH	18.09.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	267,20 267,20 0,00				267,20 267,20 0,00
480093	5 x Smartphone Samsung Galaxy A20 Jacob Elektronik GmbH	18.09.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	668,00 668,00 0,00				668,00 668,00 0,00
480094	4x Dell P2419H monitor	30.08.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	476,00 476,00 0,00				476,00 476,00 0,00
480095	3x Dell CAD Monitor UltraSharp 25	30.08.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	687,00 687,00 0,00				687,00 687,00 0,00
480096	4x Dell WD19 Docking Station	30.08.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	596,00 596,00 0,00				596,00 596,00 0,00
480097	12x Dell P2419 monitor	03.10.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	1.428,00 1.428,00 0,00				1.428,00 1.428,00 0,00
480098	Dell P2419 monitor	03.10.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	141,61 141,61 0,00				141,61 141,61 0,00
480099	5x roll container Satec system workstations	06.11.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	1.525,00 1.525,00 0,00				1.525,00 1.525,00 0,00
Carry forward		Ansch-/Herst-K		16.349,00				16.349,00
		Amortization		16.349,00				16.349,00
		Carrying amounts		0,00				0,00

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670	Low-value assets							
Carry forward		Ansch-/Herst-K		16.349,00				16.349,00
		Amortization		16.349,00				16.349,00
		Carrying amounts		0,00				0,00
480103	5x HÄG FUTU work chair Satec system workstations	06.11.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	1.890,00 1.890,00 0,00				1.890,00 1.890,00 0,00
480105	10x roll container Satec	09.12.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	3.050,00 3.050,00 0,00				3.050,00 3.050,00 0,00
480106	10x HÄG Futu work chair Satec	09.12.2019 GWG/full 01/00 / 100,00	AHK Abschr. BW	4.536,00 4.536,00 0,00				4.536,00 4.536,00 0,00
480107	Document shredder Rexel Auto+130X Amazon	14.01.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	184,87 184,87 0,00				184,87 184,87 0,00
480108	ADB table trolley with 1 steel sheet metal cabinet Profishop GmbH	11.02.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	251,25 251,25 0,00				251,25 251,25 0,00
480110	ADB table trolley Profishop GmbH	24.02.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	251,25 251,25 0,00				251,25 251,25 0,00
480112	3x HP Z440 workstation (Bechtle) AS3	31.05.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	537,34 537,34 0,00				537,34 537,34 0,00
480113	HP ZBook 17 G4 (Bechtle) AS3	31.05.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	263,34 263,34 0,00				263,34 263,34 0,00
480114	HP ZBook 17 G4 (Bechtle) AS3	31.05.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	263,34 263,34 0,00				263,34 263,34 0,00
480115	HP Z440 Tower Workstation (Bechtle) AS3	31.05.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	177,34 177,34 0,00				177,34 177,34 0,00
480116	Dell Latitude 7480 CTO AS3	31.05.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	168,23 168,23 0,00				168,23 168,23 0,00
480117	Dell Latitude 7490 AS3	31.05.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	647,67 647,67 0,00				647,67 647,67 0,00
Carry forward		Ansch-/Herst-K		28.569,63				28.569,63
		Amortization		28.569,63				28.569,63
		Carrying amounts		0,00				0,00

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Account Inventory	Designation Inventory designation	Date Depreciation type ND Depreciation %	Entw. the	Status as of 01.01.2024 Euro	Access Outgoing Euro	Rebooking Euro	Amortization Attribution- Euro	Status as of 31.12.2024 Euro
670	Low-value assets							
Carry forward		Ansch-/Herst-K		28.569,63				28.569,63
		Amortization		28.569,63				28.569,63
		Carrying amounts		0,00				0,00
480118	Makita cordless drill driver Amazon	24.06.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	170,59 170,59 0,00				170,59 170,59 0,00
480119	Milwaukee cordless ratchet Amazon	11.08.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	222,76 222,76 0,00				222,76 222,76 0,00
480120	Deutsche Leasing Information T	21.08.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	1.335,00 1.335,00 0,00				1.335,00 1.335,00 0,00
480121	iPad 10.2". Gen. silver Jacob Elektronik GmbH	08.12.2020 GWG/full 01/00 / 100,00	AHK Abschr. BW	604,70 604,70 0,00				604,70 604,70 0,00
480122	4x workstation configuration SATEC AS8	07.01.2021 GWG/full 01/00 / 100,00	AHK Abschr. BW	3.734,00 3.734,00 0,00				3.734,00 3.734,00 0,00
480123	4x SINAC meeting table SATEC AS8	07.01.2021 GWG/full 01/00 / 100,00	AHK Abschr. BW	1.380,56 1.380,56 0,00				1.380,56 1.380,56 0,00
480124	6x Z-Body SATEC chair AS8	07.01.2021 GWG/full 01/00 / 100,00	AHK Abschr. BW	1.706,44 1.706,44 0,00				1.706,44 1.706,44 0,00
480125	Notebook with accessories 9PMJK13 AS8	07.01.2021 GWG/full 01/00 / 100,00	AHK Abschr. BW	747,00 747,00 0,00				747,00 747,00 0,00
480126	Apple 10.2 iPad Jacob Elektronik GmbH	04.03.2021 GWG/full 01/00 / 100,00	AHK Abschr. BW	457,19 457,19 0,00				457,19 457,19 0,00
480127	iPhone 11 black with case Jacob Elektronik GmbH	04.03.2021 GWG/full 01/00 / 100,00	AHK Abschr. BW	625,48 625,48 0,00				625,48 625,48 0,00
480128	iPhone 11 128GB black Jacob Elektronik GmbH	09.04.2021 GWG/full 01/00 / 100,00	AHK Abschr. BW	632,22 632,22 0,00				632,22 632,22 0,00
480130	Small furniture Satec system workstations Ltd.	14.10.2021 GWG/full 01/00 / 100,00	AHK Abschr. BW	1.349,00 1.349,00 0,00				1.349,00 1.349,00 0,00
Carry forward		Ansch-/Herst-K		41.534,57				41.534,57
		Amortization		41.534,57				41.534,57
		Carrying amounts		0,00				0,00

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ASAP Engineering GmbH, 71229 Leonberg

Account Inventory	Designation Inventory designation	Date Depreciation type ND AfA-%	Entw. the	Status as of 01.01.2024 Euro	Access Outgoing Euro	Rebooking Euro	Amortization Attribution- Euro	Status as of 31.12.2024 Euro
670	Low-value assets							
Carry forward		Ansch-/Herst-K		41.534,57				41.534,57
		Amortization		41.534,57				41.534,57
		Carrying amounts		0,00				0,00
480134	DLP projector Acer P1560Bi Jacob Elektronik GmbH	05.04.2022 GWG/full 01/00 / 100,00	AHK Abschr. BW	466,04 466,04 0,00				466,04 466,04 0,00
480136	JBL Partybox Amazon EU S. r.l.	15.07.2022 GWG/full 01/00 / 100,00	AHK Abschr. BW	326,96 326,96 0,00				326,96 326,96 0,00
480137	Dell GmbH Thunderbolt Dock	19.07.2022 GWG/full 01/00 / 100,00	AHK Abschr. BW	177,00 177,00 0,00				177,00 177,00 0,00
480138	Dell GmbH Monitor	20.07.2022 GWG/full 01/00 / 100,00	AHK Abschr. BW	155,00 155,00 0,00				155,00 155,00 0,00
480139	DLP projector Acer P1560Bi Jacob Elektronik GmbH	21.09.2022 GWG/full 01/00 / 100,00	AHK Abschr. BW	475,13 475,13 0,00				475,13 475,13 0,00
480142	Dell GmbH Dell Docking WD22TB	27.09.2022 GWG-Instant 01/00 / 100,00	AHK Abschr. BW	570,00 570,00 0,00				570,00 570,00 0,00
480143	Dell GmbH Monitor	27.09.2022 GWG-Sofort 01/00 / 100,00	AHK Abschr. BW	520,50 520,50 0,00				520,50 520,50 0,00
480145	Jacob Elektronik GmbH un- known	19.10.2022 GWG-Sofort 01/00 / 100,00	AHK Abschr. BW	129,34 129,34 0,00				129,34 129,34 0,00
480146	6x HÄG Futu work chair Satec system workstations Ltd.	31.01.2023 GWG/full 01/00 / 100,00	AHK Abschr. BW	2.855,40 2.855,40 0,00				2.855,40 2.855,40 0,00
480147	Piel GmbH unknown	27.02.2023 GWG-Sofort 01/00 / 100,00	AHK Abschr. BW	410,49 410,49 0,00				410,49 410,49 0,00
480148	Jacob Elektronik GmbH un- known	20.07.2023 GWG-Sofort 01/00 / 100,00	AHK Abschr. BW	491,76 491,76 0,00				491,76 491,76 0,00
480150	Reinhold Hartl Shelves	10.11.2023 GWG-Sofort 01/00 / 100,00	AHK Abschr. BW	704,85 704,85 0,00				704,85 704,85 0,00
Carry forward		Ansch-/Herst-K		48.817,04				48.817,04
		Amortization		48.817,04				48.817,04
		Carrying amounts		0,00				0,00

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Account Inventory	Designation Inventory designation	Date Depreciation type ND Depreciation %	Entw. the	Status as of 01.01.2024 Euro	Access Outgoing Euro	Rebooking Euro	Amortization Attribution- Euro	Status as of 31.12.2024 Euro
670	Low-value assets							
Carry forward		Ansch-/Herst-K		48.817,04				48.817,04
		Amortization		48.817,04				48.817,04
		Carrying amounts		0,00				0,00
480151	Dell GmbH Dell 34' Curved Monitor	21.12.2023 GWG-Sofort 01/00 / 100,00	AHK Abschr. BW	336,95 336,95 0,00				336,95 336,95 0,00
480152	Dell GmbH Dell Performance Dock WD19	21.12.2023 GWG-Sofort 01/00 / 100,00	AHK Abschr. BW	368,00 368,00 0,00				368,00 368,00 0,00
480153	Dell GmbH unknown	09.01.2024 GWG-Sofort 01/00 / 100,00	AHK Abschr. BW		4.956,00 4.956,00 0,00			4.956,00 4.956,00 0,00
480154	Jacob Elektronik GmbH unknown	10.07.2024 GWG-Sofort 01/00 / 100,00	AHK Abschr. BW		3.366,42 3.366,42 0,00			3.366,42 3.366,42 0,00
480156	Saturn Electro-Handelsgesellschaft mbH Neckarsulm and known	19.08.2024 GWG-Sofort 01/00 / 100,00	AHK Abschr. BW		544,53 544,53 0,00			544,53 544,53 0,00
Total	Low-value assets	Ansch-/Herst-K Amortization Carrying amounts		49.521,99 49.521,99 0,00	8.866,95 8.866,95 8.866,95		8.866,95	58.388,94 58.388,94 0,00

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Account Inventory	Designation Inventory designation	Date Depreciation type ND AfA-%	Entw. the	Status as of 01.01.2024 Euro	Access Outgoing Euro	Rebooking Euro	Amortization Attribution- Euro	Status as of 31.12.2024 Euro
680	Installations in third-party properties							
680012	Access control Interflex Datensysteme GmbH	07.06.2018 Linear 13/00 / 7,69	AHK Abschr. BW	3.107,30 1.335,30 1.772,00	239,00		239,00	3.107,30 1.574,30 1.533,00
680016	Interflex Datensysteme GmbH & 25.09.2023 Co. KG Invest Leonberg	No depreciation	AHK Abschr. BW	14.641,90 14.641,90		14.641,90- 14.641,90-		0,00 0,00 0,00
680017	Reinhold Hartl unknown	19.12.2023 Linear 10/00 / 10,00	AHK Abschr. BW	7.506,75 63,75 7.443,00	751,00		751,00	7.506,75 814,75 6.692,00
680018	Reinhold Hartl unknown	19.12.2023 Linear 10/00 / 10,00	AHK Abschr. BW	40.152,20 335,20 39.817,00	4.016,00		4.016,00	40.152,20 4.351,20 35.801,00
680019	Schaal Bad+ Design GmbH Kitchen	10.01.2024 Linear 10/00 / 10,00	AHK Abschr. BW	0,00	1.601,70 160,70 1.601,70		160,70	1.601,70 160,70 1.441,00
680020	Reinhold Hartl Assembly work 20.01.2024	Linear 10/00 / 10,00	AHK Abschr. BW	0,00	2.251,50 225,50 2.251,50		225,50	2.251,50 225,50 2.026,00
680021	Interflex Datensysteme GmbH & 01.01.2024 Co. KG	Linear 10/00 / 10,00	AHK Abschr. BW	0,00	3.250,55 325,55 3.250,55		325,55	3.250,55 325,55 2.925,00
680022	NOZ Elektrotechnik GmbH from 01.01.2024 breakage detection system	Linear 10/00 / 10,00	AHK Abschr. BW	0,00	19.946,62 1.995,62 19.946,62		1.995,62	19.946,62 1.995,62 17.951,00
680023	Neon Reiss GmbH Advertising font	14.02.2024 Linear 10/00 / 10,00	AHK Abschr. BW	0,00	3.650,00 335,00 3.650,00		335,00	3.650,00 335,00 3.315,00
680024	NOZ Elektrotechnik GmbH un- 15.02.2024 known	Linear 10/00 / 10,00	AHK Abschr. BW	0,00	19.802,86 1.816,86 19.802,86		1.816,86	19.802,86 1.816,86 17.986,00
680025	Invest relocation Leonberg Rech- 01.05.2024 nungen 2024	Linear 10/00 / 10,00	AHK Abschr. BW	0,00	33.010,28 2.517,18 33.010,28	4.744,90	2.517,18	37.755,18 2.517,18 35.238,00
680026	Interflex correction Access AV 25.09.2023	01.01.2024 Linear 10/00 / 10,00	AHK Abschr. BW	0,00	1.464,90	14.641,90 14.641,90	1.464,90	14.641,90 1.464,90 13.177,00
Total	Installations in third-party properties - Ansch-/Herst-K cke			65.408,15	83.513,51	19.386,80 14.641,90-		153.666,56
	Amortization			1.734,25	13.847,31			15.581,56
	Carrying amounts			63.673,90	83.513,51	19.386,80 14.641,90-	13.847,31	138.085,00

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Account Inventory	Designation Inventory designation	Date Depreciation type ND AfA-%	Entw. the	Status as of 01.01.2024 Euro	Access Outgoing Euro	Rebooking Euro	Amortization Attribution- Euro	Status as of 31.12.2024 Euro
690	Other operating and office equipment							
690002	Manfrotto Superboom Tripod	27.03.2017	AHK	448,65				448,65
	LTT Group GmbH	Linear	Depreciation	447,65				447,65
		03/00 / 33,33	BW	1,00				1,00
Total	Other operating and business expenses- Acquisition/first-time K equipment			448,65				448,65
	Amortization			447,65				447,65
	Carrying amounts			1,00				1,00

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Account Inventory	Designation Inventory designation	Date Depreciation type ND AfA-%	Entw. the	Status as of 01.01.2024 Euro	Access Outgoing Euro	Rebooking Euro	Amortization Attribution- Euro	Status as of 31.12.2024 Euro
780	Advance payments on technical equipment							
780001	Invest Bau Leonberg	17.05.2023 No depreciation	AHK Abschr. BW	4.744,90		4.744,90-		0,00 0,00 0,00
				4.744,90		4.744,90-		0,00
Total	Advance payments for technical Attachments	Ansch-/Herst-K Amortization Carrying amounts		4.744,90		4.744,90-		0,00 0,00 0,00

General terms and conditions

General terms and conditions
for tax consultants, tax agents and tax consulting companies as of 01.01.2011

The following "General Terms and Conditions of Contract" apply to contracts between tax consultants, tax agents and tax consulting companies (hereinafter referred to as "tax consultants") and their clients, unless otherwise expressly agreed in writing or prescribed by law.

§ 1 Scope and execution of the order

- (1) The scope of the services to be provided by the tax consultant shall be determined by the order placed.
- (2) The order is carried out in accordance with the principles of proper professional practice.
- (3) The required documents and declarations must be submitted to the tax consultant in full. The tax consultant shall assume that the facts stated by the client, in particular the figures, are correct. If he discovers any inaccuracies, he shall be obliged to point them out. The audit of the accuracy, completeness and correctness of the documents and figures provided, in particular the bookkeeping and balance sheet, shall only form part of the assignment if this has been agreed in writing.
- (4) The mandate does not constitute a power of attorney representation before authorities, courts and other bodies. It must be issued separately. If, due to the absence of the client, it is not possible to coordinate with the client on the lodging of legal remedies or appeals, the tax adviser is entitled and obliged to take action to meet deadlines in cases of doubt.

§ 2 Duty of confidentiality

- (1) In accordance with the law, the tax adviser is obliged to maintain confidentiality about all facts that come to his knowledge in connection with the execution of the assignment, unless the client releases him from this obligation in writing. The duty of confidentiality shall continue to apply after termination of the contractual relationship.
- (2) The duty of confidentiality also applies to the tax consultant's employees to the same extent.
- (3) The duty of confidentiality does not apply if disclosure is necessary to safeguard the tax advisor's legitimate interests. The tax advisor is also released from the duty of confidentiality to the extent that he is obliged to provide information and cooperation in accordance with the insurance conditions of his professional liability insurance.
- (4) Statutory rights to information and the right to refuse to testify pursuant to Section 102 AO, Section 53 StPO, Section 383 ZPO remain unaffected.
- (5) The tax adviser may only hand over reports, expert opinions and other written statements on the results of his work to third parties with the consent of the client.
- (6) The tax consultant is entitled to collect personal data of the client and its employees within the scope of the orders placed and to process them in an automated file or to transfer them to a service computer center for further order data processing.
- (7) Beyond this, there is no obligation to maintain confidentiality insofar as this is necessary for the performance of a certification audit in the tax adviser's office and the persons working in this respect have been instructed about their obligation to maintain confidentiality. The client agrees that the certifier/auditor may inspect the tax adviser's personal files, which have been filed and maintained by the tax adviser.
- (8) The tax adviser shall observe the confidentiality obligation when sending or transmitting documents, papers, work results etc. on paper or in electronic form. For his part, the client shall ensure that he, as the recipient, also observes all security measures to ensure that the papers or files sent to him are only received by the responsible parties. This also applies in particular to fax and e-mail correspondence. Appropriate technical and organizational measures must be taken to protect the documents and files provided. If special precautions have to be taken that go beyond the normal measures, a corresponding written agreement must be made on the observance of additional security-relevant measures, in particular whether encryption must be used in e-mail traffic.

§ 3 Involvement of third parties

- (1) The tax adviser is entitled to use employees, expert third parties and data processing companies to carry out the assignment.
- (2) When engaging expert third parties and data processing companies, the tax adviser must ensure that they undertake to maintain confidentiality in accordance with Section 2 (1).
- (3) The tax consultant is entitled to provide general representatives (§ 69 StBerG) and practice trustees (§ 71 StBerG) with access to the files within the meaning of § 66 para. 2 StBerG in the event of their appointment.
- (4) The tax adviser is entitled to appoint a data protection officer to fulfill his obligations under the Federal Data Protection Act. Insofar as the data protection officer is not already subject to a duty of confidentiality pursuant to Section 2 (2), the tax adviser shall that the data protection undertakes to maintain data secrecy upon taking up his duties.

§ 4 Remedy of defects

- (1) The client shall be entitled to rectification of any defects. The tax adviser shall be given the opportunity to rectify the defect.
- (2) If the tax adviser does not remedy the claimed defects within a reasonable period of time or refuses to remedy the defects, the client may have the defects remedied by another tax adviser at the tax adviser's expense.

or, at his discretion, demand a reduction payment or rescission of the contract.

(3) Obvious inaccuracies (e.g. typing errors, calculation errors) may be corrected by the tax adviser at any time, including to third parties. The tax adviser may correct other errors vis-à-vis third parties with the consent of the client. Consent is not required if the tax adviser's legitimate interests take precedence over the client's interests.

(4) The client has the right - if and insofar as the mandate is a service contract within the meaning of § 611, § 675 BGB - to refuse rectification by the tax adviser if the mandate is terminated by the client and the defect is only discovered by another tax adviser after the mandate has been effectively terminated.

§ 5 Liability

(1) The tax consultant is liable for his own fault as well as for the fault of his vicarious agents.

(2) The client's claim against the tax adviser for compensation for damage caused by negligence in accordance with paragraph 1 shall be limited to EUR 1,000,000.00 (in words: one million EUR).

(3) Insofar as this is deviated from in individual cases, in particular if the liability is to be limited to an amount lower than that stated in paragraph 2, a written agreement is required, which is to be drawn up separately and handed over to the client together with these General Terms and Conditions of Contract upon conclusion of the contract.

(4) Insofar as a claim for damages by the client is not subject to a shorter limitation period by law, it shall expire

- three years from the date on which the claim arose and the client became aware of the circumstances giving rise to the claim and the identity of the debtor or should have become aware of them without gross negligence,
- irrespective of knowledge or grossly negligent ignorance, within five years of its occurrence and
- irrespective of its origin and knowledge or grossly negligent ignorance, ten years from the commission of the act, the breach of duty or the other event causing the damage. The period ending earlier shall be decisive.

(5) The provisions set out in paragraphs 1 to 4 shall also apply to persons other than the client, insofar as contractual relationships are also established between the tax adviser and these persons in individual cases by way of exception.

(6) Excluded from the limitation of liability are liability claims for damages resulting from injury to life, limb or health.

§ 6 Obligations of the client

(1) The client is obliged to cooperate insofar as this is necessary for the proper completion of the assignment. In particular, the client shall provide the tax adviser, without being requested to do so, with all documents necessary for the execution of the engagement in full and in good time to allow the tax adviser a reasonable period of time to complete the engagement. The same applies to information on all processes and circumstances that may be of significance for the execution of the engagement. The client is obliged to take note of all written and verbal communications from the tax adviser and to consult the tax adviser in case of doubt.

(2) The client refrain from doing anything that could impair the independence of the tax adviser or his vicarious agents.

(3) The client undertakes to only pass on the results of the tax advisor's work with the written consent of the tax advisor, unless the content of the order already provides consent to pass them on to a specific third party.

(4) If the tax adviser uses data processing programs on the client's premises, the client shall be obliged to comply with the tax adviser's instructions regarding the installation and use of the programs. Furthermore, the client shall be obliged and entitled to reproduce the programs only to extent prescribed by the tax adviser. The client may not distribute the programs. The tax consultant shall remain the owner of the rights of use. The client shall refrain from doing anything that would prevent the tax consultant from exercising the rights of use to the programs.

§ 7 Failure to cooperate and default of acceptance by the client

If the client fails to cooperate in accordance with § 6 or otherwise or if he is in default of acceptance of the service offered by the tax adviser, the tax adviser is entitled to set a reasonable deadline with the declaration that he will refuse to continue the contract after expiry of the deadline. After unsuccessful expiry of the deadline, the tax consultant may terminate the contract without notice (cf. No. 10 Para. 3). This shall not affect the tax adviser's claim to compensation for the additional expenses incurred by him as a result of the delay or the client's failure to cooperate, or for the damage caused, even if the tax adviser does not make use of the right of termination.

§ 8 Calculation of remuneration

(1) The remuneration (fees and reimbursement of expenses) of tax advisors for their professional activities in accordance with Section 33 StBerG is based on the Fee Ordinance for Tax Advisors, Tax Agents and Tax Consulting Companies.

(2) For activities that are not regulated in the Fee Ordinance (e.g. Section 57 (3) Nos. 2 and 3 StBerG), the agreed remuneration applies, otherwise the usual remuneration (Section 612 (2) and Section 632 (2) BGB).

(3) Offsetting against a claim for remuneration by the tax consultant is only permitted with undisputed or legally established claims.

§ 9 Advance payment

- (1) The tax consultant may demand an advance payment for fees and expenses already incurred and those likely to be incurred.
- (2) If the requested advance payment is not paid, the tax adviser may, after giving prior notice, cease further work for the client until the advance payment is received. The tax adviser is obliged to inform the client in good time of his intention to cease work if the client may suffer disadvantages as a result of the cessation of work.

§ 10 Termination of the contract

- (1) The contract shall end upon fulfillment of the agreed services, upon expiry of the agreed term or upon termination. The contract shall not end upon death or legal incapacity of the client or, in the case of a company, upon its dissolution.
- (2) The contract can - if and insofar as it constitutes a service contract within the meaning of § 611, § 675 BGB - be terminated extraordinarily by either contracting party in accordance § 627 BGB; the termination must be made in writing. Insofar as this is to be deviated from in individual cases, a written agreement is required, which is to be drawn up separately and handed over to the client.
- (3) In the event of termination of the contract by the tax adviser, in order to avoid any loss of rights on the part of the client, the tax adviser must in any case still take those actions that are reasonable and cannot be delayed (e.g. requesting an extension of the deadline if the deadline is about to expire). The tax adviser is also liable for these actions in accordance with § 5.
- (4) The tax adviser is obliged to hand over to the client everything he receives or has received for the execution of the assignment and everything he obtains from the business relationship. In addition, the tax adviser is obliged to provide the client with the necessary information, to provide information on the status of the matter upon request and to render an account.
- (5) Upon termination of the contract, the Client shall immediately return to the Tax Advisor the data processing programs used by the Tax Advisor to perform the contract, including any copies made and other program documents, or delete them from the hard drive. Upon termination of the contract by the Tax Advisor, however, the Client may retain the programs for a period to be agreed, insofar as this is absolutely necessary to avoid legal disadvantages.
- (6) After termination of the client relationship, the documents must be collected from the tax consultant.

§ 11 Entitlement to remuneration in the event of premature termination of the contract

If the assignment ends before it has been fully completed, the tax consultant's claim to remuneration shall be based on the law. If this is to be deviated from in individual cases, a written agreement shall be required, which shall be drawn up separately and handed over to the client.

§ 12 Storage, surrender and right of retention of work results and documents

- (1) The tax adviser must retain the files for a period of ten years after completion of the assignment. However, this obligation shall expire before the end of this period if the tax adviser has requested the client in writing to take receipt the reference files and the client has not complied with this request within six months of receiving them.
- (2) The reference files within the meaning of this provision include all documents that the tax adviser has received from or for the client in connection with his professional activities. However, this does not apply to correspondence between the tax adviser and his client and to documents which the latter has already received in original or as a copy, or to working papers prepared for internal purposes.
- (3) At the request of the client, at the latest after completion of the assignment, the tax adviser shall return the files to the client within a reasonable period of time. The tax adviser may make and retain copies or photocopies of documents which he returns to the client.
- (4) The tax adviser may refuse to hand over the results of his work and the files until he has been paid his fees and expenses. This shall not apply if retention would be contrary to good faith under the circumstances, in particular due to the relative insignificance of the amounts owed. The client shall be entitled to withhold a reasonable part of the remuneration until defects asserted by the client in good time have been remedied.

§ 13 Applicable law and place of performance

- (1) Only German law shall apply to the order, its execution and the resulting claims.
- (2) The place of performance is the location of the professional establishment or the location of the other consulting office if the client is a merchant. The place of performance is the place of residence of the client if he is not a merchant within the meaning of the German Commercial Code (HGB).

§ 14 Effectiveness in the event of partial invalidity, amendments and supplements

- (1) Should individual provisions of these terms and conditions be or become invalid, this shall not affect the validity of the remaining provisions. The invalid provision shall be replaced by a valid provision that comes as close as possible to the intended purpose.
- (2) Amendments and supplements to these terms and conditions must be made in writing.