

ANNUAL FINANCIAL STATEMENTS

at 31. December 2025

Mathios GmbH
Handel mit Formsteinen

Geisental 4

44805 Bochum

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Balance sheet as at 31/12/2025

Mathios GmbH Handel mit Formsteinen, Bochum

ASSETS

	EUR	Financial Year EUR	Prior Year EUR
A. Current assets			
I. Receivables and other assets			
1. Other assets		834.33	1,495.63
II. Cash on hand, central bank balances, bank balances, and checks		496.29	693.12
Total current assets		<u>1,330.62</u>	<u>2,188.75</u>
B. Deficit not covered by equity		916,788.94	900,116.78
		<u>918,119.56</u>	<u>902,305.53</u>

Balance sheet as at 31/12/2025

Mathios GmbH Handel mit Formsteinen, Bochum

TOTAL EQUITY AND LIABILITIES

	EUR	Financial Year EUR	Prior Year EUR
A. Equity			
I. Subscribed capital		1,140,500.00	1,140,500.00
II. Accumulated losses brought forward		2,040,616.78	2,014,076.40
III. Net loss		16,672.16	26,540.38
Deficit not covered		916,788.94	900,116.78
Total equity		0.00	0.00
B. Provisions			
1. Other provisions		1,500.00	1,500.00
C. Liabilities			
1. Trade payables	1,354.22		1,309.00
- of which remaining term up to 1 year EUR 1,354.22 (EUR 1,309.00)			
2. Liabilities to affiliated companies	609,365.34		608,196.53
- of which remaining term up to 1 year EUR 609,365.34 (EUR 608,196.53)			
3. Other liabilities	305,900.00		291,300.00
- of which to shareholders EUR 304,600.00 (EUR 290,000.00)			
- of which remaining term up to 1 year EUR 305,900.00 (EUR 291,300.00)			
		916,619.56	900,805.53
		918,119.56	902,305.53

Income statement from 01/01/2025 to 31/12/2025

Mathios GmbH Handel mit Formsteinen, Bochum

	EUR	Financial Year EUR	Prior Year EUR
1. Other operating income			
a) Miscellaneous other operating income		0.00	164.87
2. Cost of materials			
a) Cost of raw materials, consumables and supplies, and of purchased merchandise		0.00	88.26
3. Personnel expenses			
a) Social security costs and expenses for old age pensions and other benefits		0.00	1,154.01
4. Other operating expenses			
a) Occupancy costs	125.37		811.79
b) Insurance premiums, fees and contributions	359.06		2,966.13
c) Cost of third-party repairs and maintenance	456.00		544.54
d) Vehicle costs	0.00		601.48-
e) Advertising and travel costs	0.00		260.92
f) Miscellaneous operating costs	15,731.73		21,319.83
g) Miscellaneous other operating expenses	0.00		478.27
		16,672.16	25,780.00
5. other interest and similar income		0.00	24.02
6. Net income/net loss after tax		16,672.16-	26,833.38-
7. Other taxes		0.00	293.00-
8. Net loss		16,672.16	26,540.38

Accounts as at 31/12/2025

Mathios GmbH Handel mit Formsteinen, Bochum**ASSETS**

Account	Description	EUR	Financial Year EUR	Prior Year EUR
	Other assets			
1406	Deductible input tax 19%	2,976.93		4,137.03
3806	VAT 19%	0.00		31.33-
3820	VAT prepayments	2,847.45-		3,375.51-
3840	VAT, current year	<u>704.85</u>		<u>765.44</u>
			834.33	1,495.63
	Cash on hand, central bank balances, bank balances, and checks			
1801			496.29	693.12
	Deficit not covered by equity			
	Deficit not covered by equity		916,788.94	900,116.78
			<u>918,119.56</u>	<u>902,305.53</u>

Accounts as at 31/12/2025

Mathios GmbH Handel mit Formsteinen, Bochum

TOTAL EQUITY AND LIABILITIES

Account	Description	EUR	Financial Year EUR	Prior Year EUR
	Subscribed capital			
2900	Subscribed capital		1,140,500.00	1,140,500.00
	Accumulated losses brought forward			
2978	Accumlted losses bef apprprtn net prft		2,040,616.78	2,014,076.40
	Net loss			
	Net loss		16,672.16	26,540.38
	Deficit not covered			
	Deficit not covered		916,788.94	900,116.78
	Other provisions			
3070	Other provisions		1,500.00	1,500.00
	Trade payables			
3300	Trade payables		1,354.22	1,309.00
	of which remaining term up to 1 year EUR 1,354.22 (EUR 1,309.00)			
3300	Trade payables			
	Liabilities to affiliated companies			
3420	Trade payables affiliated companies		609,365.34	608,196.53
	of which remaining term up to 1 year EUR 609,365.34 (EUR 608,196.53)			
3420	Trade payables affiliated companies			
	Other liabilities			
3510	Liabilities to shrehldrs/partners	304,600.00		290,000.00
3561	Loans rem. term 1 yr.	<u>1,300.00</u>		<u>1,300.00</u>
			305,900.00	291,300.00
	of which to shareholders EUR 304,600.00 (EUR 290,000.00)			
3510	Liabilities to shrehldrs/partners			
	of which remaining term up to 1 year EUR 305,900.00 (EUR 291,300.00)			
3510	Liabilities to shrehldrs/partners			
3561	Loans rem. term 1 yr.			
			<u><u>918,119.56</u></u>	<u><u>902,305.53</u></u>

Income statement accounts from 01/01/2025 to 31/12/2025

Mathios GmbH Handel mit Formsteinen, Bochum

Account	Description	EUR	Financial Year EUR	Prior Year EUR
	Miscellaneous other operating income			
4830	Other operating income		0.00	164.87
	Cost of raw materials, consumables and supplies, and of purchased merchandise			
5840	Customs and import duties		0.00	88.26
	Social security costs and expenses for old age pensions and other benefits			
6120	Contrib. to occup. health/safety agency		0.00	1,154.01
	Occupancy costs			
6310	Rent (immovable property)	0.00		761.79
6325	Gas, electricity, water	125.37		50.00
			125.37	811.79
	Insurance premiums, fees and contributions			
6400	Insurance premiums	0.00		2,330.92
6420	Contributions	335.06		568.24
6430	Other levies	24.00		66.97
			359.06	2,966.13
	Cost of third-party repairs and maintenance			
6470	Repairs/maintenance operat/office equipm	456.00		0.00
6495	Hardware / software maintenance expenses	0.00		544.54
			456.00	544.54
	Vehicle costs			
6520	Vehicle-insurances		0.00	601.48-
	Advertising and travel costs			
6643	Small gifts		0.00	260.92
	Miscellaneous operating costs			
6805	Telephone	1,339.21		2,390.97
6806		420.62		365.88
6825	Legal and consulting expenses	13,200.00		17,978.68
6855	Incidental monetary transaction costs	771.90		383.11
6859	Environmtl remed./ waste disposal expns	0.00		201.19
			15,731.73	21,319.83
	Miscellaneous other operating expenses			
6960	Prior-period expenses		0.00	478.27
	other interest and similar income			
7110	Other interest income		0.00	24.02
	Other taxes			
7685	Motor vehicle tax		0.00	293.00-
	Net loss		16,672.16	26,540.38