

INTERIM FINANCIAL STATEMENTS

at 30. June 2021

Fast Finance 24 Holding AG

Uhlandstraße 165

10719 Berlin

steuerbord Steuerberatung GmbH

Steuerberatungsgesellschaft

Hohenzollernstr. 132

41061 Mönchengladbach

INTERIM BALANCE SHEET at 30. June 2021

Fast Finance 24 Holding AG, Berlin

ASSETS

	Financial year EUR	Prior year EUR
Non-current assets		
Property, plant and equipment	1,00	1,00
Investments in associates	40.752.000,00	39.300.000,00
Other receivables	<u>131.600,00</u>	<u>0,00</u>
Total non-current assets	40.883.601,00	39.300.001,00
Current assets		
Trade receivables	5.066,00	204.000,00
Other receivables	1.116.336,88	120.003,63
Cash and cash equivalents	<u>120.213,49</u>	<u>10,67</u>
Total current assets	1.241.616,37	324.014,30
Commercial Code (HGB) backup items	232,00	232,00
Other assets	<u>450.922,76</u>	<u>516.343,36</u>
Total assets	<u><u>42.576.372,13</u></u>	<u><u>40.140.590,66</u></u>

INTERIM BALANCE SHEET at 30. June 2021

Fast Finance 24 Holding AG, Berlin

EQUITY AND LIABILITIES

	Financial year EUR	Prior year EUR
Equity		
Share capital	49.404.646,00	46.904.646,00
Capital reserve	98.962,25	98.962,25
Other reserves		
Profit reserves	<u>8.403.878,74-</u>	<u>8.192.960,36-</u>
Total equity	41.099.729,51	38.810.647,89
Liabilities		
Non-current liabilities		
Financial liabilities	0,00	21.365,00
Other payables	29.435,01	29.435,01
Deferred tax liabilities	<u>420.600,00</u>	<u>0,00</u>
Total non-current liabilities	450.035,01	50.800,01
Current liabilities		
Other provisions	43.645,13	55.909,80
Financial liabilities	62.172,08	500.000,00
Trade payables	74.965,05	101.459,36
Other payables	<u>845.825,35</u>	<u>621.773,60</u>
Total current liabilities	<u>1.026.607,61</u>	<u>1.279.142,76</u>
Total liabilities	1.476.642,62	1.329.942,77
Total equity and liabilities	<u><u>42.576.372,13</u></u>	<u><u>40.140.590,66</u></u>

Statement of comprehensive income from 01.01.2021 to 30.06.2021**Fast Finance 24 Holding AG, Berlin**

	Financial year EUR	Prior year EUR
Sales revenue	4.396,00	90.000,00
Other operating income	2.910.214,79	1.243,00
Raw materials and consumables	37.810,30	9.212,55
Personnel expenditure	14.333,64	0,00
Depreciation allowance	2.125,10	0,00
Other operating expenditure	<u>249.982,65</u>	<u>52.069,18</u>
Operating results	2.610.359,10	29.961,27
Financial costs	<u>300,00</u>	<u>11.670,00</u>
Pre-tax profit	2.610.059,10	18.291,27
Income taxes	<u>420.600,00</u>	<u>0,00</u>
After-tax profit from ordinary activities	<u>2.189.459,10</u>	<u>18.291,27</u>
Net profit for the year	<u>2.189.459,10</u>	<u>18.291,27</u>
Statement of comprehensive income	<u><u>2.189.459,10</u></u>	<u><u>18.291,27</u></u>

Statement of changes in equity at 30. June 2021

Fast Finance 24 Holding AG, Berlin

	Share capital	Capital reserve	Profit reserves	Total
	EUR	EUR	EUR	EUR
Balance at 01.01.2020	46.904.646,00	98.962,25	8.211.251,63-	38.792.356,62
Statement of comprehensive income			18.291,27	18.291,27
Balance at 30.06.2020	46.904.646,00	98.962,25	8.192.960,36-	38.810.647,89
Balance at 01.01.2021	46.904.646,00	98.962,25	8.218.337,84-	38.785.270,41
Statement of comprehensive income			2.189.459,10	2.189.459,10
Capital transactions	2.500.000,00		2.375.000,00-	125.000,00
Balance at 30.06.2021	49.404.646,00	98.962,25	8.403.878,74-	41.099.729,51

CASH FLOW STATEMENT from 01.01.2021 to 30.06.2021**Fast Finance 24 Holding AG, Berlin**

	Financial year EUR	Prior year EUR
Cash receipts from customers from the sale of goods and services	2.035,10-	588.367,45
- Cash paid to suppliers and employees	588.150,21	47.122,79
+ Other cash receipts not attributable to investing or financing activities	1.565.302,39	1.243,00
- Other cash payments not attributable to investing or financing activities	974.136,34	542.462,25
Cash flows from operating activities	980,74	25,41
- Acquisition of non-current financial assets	74.999,00	0,00
Cash flows from investing activities	74.999,00-	0,00
Cash receipts from issue of capital	125.000,00	0,00
- Cash repayments of bonds/ loans or short or long-term borrowings	51.927,22	0,00
Cash flows from financing activities	73.072,78	0,00
Change in cash funds from cash relevant transactions	945,48-	25,41

CASH FLOW STATEMENT from 01.01.2021 to 30.06.2021**Fast Finance 24 Holding AG, Berlin**

	Financial year EUR	Prior year EUR
+ Cash funds at the beginning of period	108.835,04	6.010,12-
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Cash funds at the end of period	107.889,56	5.984,71-
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