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ANNUAL FINANCIAL STATEMENTS

as of December 31, 2019

AmpTec GmbH

Hamburg

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**BALANCE SHEET**  
**AmpTec GmbH, Hamburg**  
**as of**  
**December 31, 2019**

ASSETS		Financial year	Previous year		Financial year	Previous year	LIABILITIES
	EUR	EUR	EUR		EUR	EUR	
<b>A. Fixed assets</b>				<b>A. Equity</b>			
Tangible assets				I. Subscribed capital		25,000.00	25,000.00
1. Technical equipment and machinery	415,585.00		402,822.00	II. Profit carried forward		241,054.43	-42,391.12
2. Other facilities, operating and office equipment	<u>42,196.00</u>		<u>22,263.00</u>	III. Net income		440,525.46	283,445.55
		457,781.00	425,085.00	<b>B. Provisions</b>			
<b>B. Current assets</b>				1. Provisions for taxes	183,769.12		18,491.12
I. Receivables and other assets				2. Other provisions	<u>17,150.00</u>		<u>31,100.00</u>
1. Trade accounts receivable	45,398.50		27,832.62			200,919.12	49,591.12
2. Other assets	<u>129,193.65</u>		<u>90,878.69</u>	<b>C. Liabilities</b>			
- of which to shareholders EUR 31,386.25 (EUR 0.00)		174,592.15	118,711.31	1. Payments received on account of orders	112,818.58		0.00
II. Cash, central bank balances and checks				- of which with a remaining term of up to one year EUR 112,818.58 (EUR 0.00)			
		<u>1,592,304.74</u>	<u>567,321.00</u>	2. Trade accounts payable	373,233.83		78,245.13
				- of which with a remaining term of up to one year EUR 373,233.83 (EUR 78,245.13)			
				3. - Other liabilities	<u>831,126.47</u>		<u>717,226.63</u>
				- of which to shareholders EUR 683,286.67 (EUR 680,666.66)		1,317,178.88	795,471.76
				- of which taxes EUR 138,178.03 (EUR 27,898.20)			
				- of which with a remaining term of up to one year EUR 147,839.80 (EUR 36,559.97)			
				- of which with a remaining term of more than one year EUR 683,286.67 (EUR 680,666.66)			
		<u>2,224,677.89</u>	<u>1,111,117.31</u>		<u>2,224,677.89</u>		<u>1,111,117.31</u>



INCOME STATEMENT for the period from January 1, 2019 to December 31, 2019

AmpTec GmbH, Hamburg

	EUR	Financial year EUR	Previous year EUR
1. Net sales		<u>4,098,495.38</u>	<u>2,708,943.07</u>
<b>2. Gross revenue</b>		4,098,495.38	2,708,943.07
3. Other operating income other operating expenses		5,323.18	1,214.55
- of which income from foreign currency translation EUR 5,323.18 (EUR 1,214.55)			
4. Cost of materials			
Cost of raw materials, production supplies, and goods purchased for resale	864,809.22		729,120.17
5. Personnel expenses			
a) Wages and salaries	1,158,820.03		834,046.99
b) Social security, post-employment and other employee benefit costs	<u>250,632.00</u>	1,409,452.03	170,550.38
- of which in respect of old age pensions EUR 575.56 (EUR 474.54)			
6. Write-downs			
a) On intangible and tangible assets	70,867.46		49,916.02
b) On current assets to the extent that they exceed the write-downs that are usual for the corporation	<u>44,100.00</u>	114,967.46	200.00
7 Other operating expenses			
a) Incidental premises expenses	135,335.01		127,194.67
b) Insurance premiums, fees and contributions	4,714.31		4,993.26
c) Repairs and maintenance	82,234.49		36,598.69
d) Advertising and travel expenses	56,414.08		51,818.19
e) Distribution expenses	11,647.86		18,596.35
f) Various operating costs	668,958.31		331,904.66
g) Miscellaneous other operating expenses	<u>8,263.56</u>	967,567.62	716.20
- of which expenses from foreign currency translation EUR 8,235.93 (EUR 716.20)			
8. Interest expenses and similar expenses		38,703.40	38,622.49
Carryover		<u>708,318.83</u>	<u>315,879.55</u>

INCOME STATEMENT for the period from January 1, 2019 to December 31, 2019

AmpTec GmbH, Hamburg

	EUR	Financial year EUR	Previous year EUR
Carryover		708,318.83	315,879.55
9. Income tax		<u>267,793.37</u>	<u>32,434.00</u>
<b>10. Profit after tax</b>		440,525.46	283,445.55
<b>11. Net income</b>		<u>440,525.46</u>	<u>283,445.55</u>

## Note

### I. General information on the annual financial statements

Name according to registry court:	AmpTec GmbH
Address:	Königstrasse 4 a 22767 Hamburg
Registered office according to registry court:	Hamburg
Register entry:	Commercial register
Registry court:	Hamburg
Register no.:	92485

The company is a small corporation in accordance with the size categories defined in section 267 of the *Handelsgesetzbuch* (HGB – German Commercial Code). The size-related exemptions allowed under commercial law were partially applied in preparing the notes to the financial statements.

### II. Accounting policies

The accounting policies applied to items of the balance sheet and the income statement and their structure are consistent with the provisions of German commercial law.

Tangible assets are recognized at acquisition cost less straight-line depreciation. Low-value assets with an acquisition cost of up to EUR 800 are written down in full in their year of acquisition and shown as a disposal.

Receivables and other assets are recognized at nominal amount.

Other provisions cover all risks discernible at the time of preparation from uncertain liabilities at the settlement amount necessary according to prudent business judgment.

Liabilities are measured at settlement amount.

### III. Notes to the balance sheet and income statement

Liabilities to shareholders of EUR 683,286.67 (December 31, 2018: EUR 680,666.66) are reported as separate balance sheet items under liabilities in accordance with section 265(5) HGB.

The other financial commitments not shown in the balance sheet are essentially the usual continuing obligations (rental, leasing, maintenance and insurance contracts).

The income statement was prepared in accordance with the total cost (nature of expense) method.



**IV. Other disclosures**

The company employed 39 people in the 2019 financial year.

The managing directors with sole power of representation in the 2019 financial year were Dr. Guido Krupp, Gnutz, and Dr. Peter Scheinert, Heikendorf.

Hamburg, December 10, 2020

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Dr. Guido Krupp

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Dr. Peter Scheinert

### **Engagement and performance**

The management of AmpTec GmbH, Hamburg, engaged us to prepare the annual financial statements of the company as of December 31, 2019.

We carried out the engagement in our offices in the month of February 2020. The legal and tax information is presented in the notes; the composition and development of tangible assets is attached as Annex III.

The company's management has confirmed to us in writing, in the standard letter of representation, that the accounting records and these annual financial statements contain all transactions subject to accounting requirements. The "General Engagement Terms for Wirtschaftsprüfer and German Public Auditors and Public Audit Firms as of January 1, 2017" (Annex IV) apply to the performance of the engagement and our accountability, including to third parties.

### **Certificate of presentation**

To AmpTec GmbH, Hamburg

As per our engagement, we have prepared the above annual financial statements – consisting of the balance sheet, the income statement and the notes – of AmpTec GmbH, Hamburg, for the financial year from January 1 to December 31, 2019 in compliance with the provisions of German commercial law. The basis for the preparation of the financial statements was the payroll and financial accounting we performed, our list of equipment and the further documents, books and records provided, which we have not audited as per our engagement, and the information provided to us. The accounting and the preparation of the inventory and the annual financial statements in accordance with the requirements of German commercial law are the responsibility of the company's management.

We have performed our engagement in accordance with the IDW Standard: Principles for the Preparation of Annual Financial Statements (IDW S 7). This comprises the changes in the balance sheet, the income statement and the notes on the basis of accounting and the disclosures on the accounting policies.

Hamburg, December 10, 2020  
GB/LB

GOESSLER + PARTNER GMBH  
Wirtschaftsprüfungsgesellschaft  
Steuerberatungsgesellschaft

Georg Berssenbrügge

**NOTES**

### Legal information

Name:	AmpTec GmbH
Legal form:	GmbH
Founded on:	December 17, 2004
Registered office:	Hamburg
Address:	Königstrasse 4 a 22767 Hamburg
Commercial register:	Hamburg Local Court, HRB no. 92485
Shareholder agreement:	Valid in the version dated December 17, 2004
Financial year:	January 1 to December 31
Object of the company:	Development, production, distribution of reagents
Subscribed capital:	EUR 25,000
Shareholders:	Dr. Guido Krupp EUR 17,500 Dr. Peter Scheinert EUR 7,500
Management, representation:	Dr. Guido Krupp, Gnutz, and Dr. Peter Scheinert, Heikendorf

As a small corporation, the company has opted not to prepare a management report in accordance with section 267(1) HGB. All necessary disclosures have been made in the notes.

**Tax information**

Tax office: Hamburg-Altona

Tax number: 41/702/02517

Tax returns/assessment notices: The tax office had completed the following assessments as of the date of preparation of the annual financial statements:

Corporation tax

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for the years until 2018,

Trade tax

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for the years until 2018,

VAT

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for the years until 2018.

**ANNEXES**

LIST OF ACCOUNTS for the BALANCE SHEET as of December 31, 2019 AmpTec GmbH, Hamburg

ASSETS

Account	Name	EUR	Financial year EUR	Previous year EUR
	Technical equipment and machinery			
0420	Plant and machinery		415,585.00	402,822.00
	<b>Other facilities, operating and office equipment</b>			
0630	Operating equipment	16,431.00		10,986.00
0650	Office and other equipment	24,900.00		10,124.00
0670	Low-value assets	0.00		0.00
0675	Assets (omnibus item)	0.00		1,153.00
0680	Fixtures and fittings in third-party buildings	<u>865.00</u>		<u>0.00</u>
			42,196.00	22,263.00
	<b>Trade accounts receivable</b>			
1200	Trade receivables		45,398.50	27,832.62
	<b>Other assets</b>			
1307	Receivables from shareholders of limited liability company (GmbH)	31,386.25		0.00
1350	Deposits	23,000.00		23,000.00
1420	Receivables from VAT prepayments	74,267.55		11,223.00
1434	Input tax, deductible in subsequent period/year	0.00		883.69
1450	Corporation tax reclaim	0.00		55,772.00
3300	Trade payables	<u>539.85</u>		<u>0.00</u>
			129,193.65	90,878.69
	Cash, central bank balances and checks			
1600	Cash	542.66		204.08
1800	Deutsche Bank Hamburg # 0573499100			
		<u>1,591,762.08</u>		<u>567,116.92</u>
			1,592,304.74	567,321.00
	<b>Total assets</b>		<b>2,224,677.89</b>	<b>1,111,117.31</b>

LIST OF ACCOUNTS for the BALANCE SHEET as of December 31, 2019 AmpTec GmbH, Hamburg

LIABILITIES

Account	Name	EUR	Financial year EUR	Previous year EUR
	<b>Subscribed capital</b>			
2900	Subscribed capital		25,000.00	25,000.00
	<b>Profit carried forward</b>			
2970	Profit carryforward before use	241,054.43		0.00
2978	Loss carryforward before use	<u>0.00</u>		<u>-42,391.12</u>
			241,054.43	-42,391.12
	<b>Net income</b>			
	Net income		440,525.46	283,445.55
	<b>Provisions for taxes</b>			
3035	Provision for trade taxes, section 4(5b)	100,767.00		16,530.00
3040	Provision for corporation tax	<u>83,002.12</u>		<u>1,961.12</u>
			183,769.12	18,491.12
	<b>Other provisions</b>			
3079	Vacation provisions	14,150.00		13,100.00
3095	Provisions for financial statements and audit	<u>3,000.00</u>		<u>18,000.00</u>
			17,150.00	31,100.00
	<b>Payments received on account of orders</b>			
3280	Payments received (up to 1 year)		112,818.58	0.00
	<b>Trade accounts payable</b>			
3300	Trade payables		373,233.83	78,245.13
	<b>Other liabilities</b>			
1200	Trade receivables	9,661.77		8,661.77
3517	Liabilities to shareholders, more than 5 years	683,286.67		680,666.66
3700	Liabilities for taxes and charges	31,386.25		0.00
3701	Liabilities for taxes and charges (up to 1 year)	72,510.69		0.00
3730	Liabilities from wage and church tax	14,469.25		25,310.13
3840	VAT, current year	19,001.59		810.25
3841	VAT, previous year	<u>810.25</u>		<u>1,777.82</u>
			831,126.47	717,226.63
	<b>Total equity and liabilities</b>		<u>2,224,677.89</u>	<u>1,111,117.31</u>



LIST OF ACCOUNTS for the INCOME STATEMENT for the period from January 1, 2018 to December 31, 2018

AmpTec GmbH, Hamburg

Account	Name	EUR	Financial year EUR	Previous year EUR
	<b>Net sales</b>			
4008	Net sales	3,859,534.35		1,717,964.70
4125	Tax-free EU deliveries, section 4,1 b	UStG 57,761.20		580,886.68
4408	Revenue 19% VAT	181,199.83		390,492.70
4862	Rental revenue 19%	<u>VAT 0.00</u>		<u>19,598.99</u>
			4,098,495.38	2,708,943.07
	<b>Miscellaneous other operating income</b>			
4840	Income from foreign currency translation <b>of which income from foreign currency translation EUR 5,323.18 (EUR 1,214.55)</b>		5,323.18	1,214.55
4840	Income from foreign currency translation			
	<b>Cost of raw materials, production supplies, and goods purchased for resale</b>			
5208	Incoming goods, domestic, gene expression	863,842.09	728,786.14	
5736	Discounts received 19% input tax	-13.90		0.00
5840	Customers and import duties	<u>981.03</u>		<u>334.03</u>
			864,809.22	729,120.17
	<b>Wages and salaries</b>			
6020	Salaries	1,106,159.86		802,646.82
6030	Salaries paid to temporary staff	40,083.14		31,006.00
6040	Flat-rate tax for temporary staff	452.99		1,560.63
6060	Voluntary social expenses subject to wage tax	400.00		200.00
6069	Flat-rate tax on other remuneration	0.00		30.23
6071	Non-cash benefits, mini job services	480.00		480.00
6075	Employment agency subsidies	0.00		-8,800.00
6076	Cost of change in vacation provisions	1,050.00		0.00
6090	Reimbursement of home/work travel expenses	<u>10,194.04</u>		<u>6,923.31</u>
			1,158,820.03	834,046.99
	<b>Social security, post-employment and other employee benefit costs</b>			
6110	Statutory social expenses	242,682.90		167,636.88
6120	Contributions to occupational health and safety agency	4,530.60		0.00
6130	Voluntary social expenses not subject to wage tax	2,808.14		2,438.96
6140	Pension expenses	575.56		474.54
6170	Other social security costs	<u>34.80</u>		<u>0.00</u>
			250,632.00	170,550.38
Carryover			<u>1,829,557.31</u>	<u>976,440.08</u>



LIST OF ACCOUNTS for the INCOME STATEMENT for the period from January 1, 2018 to December 31, 2018

AmpTec GmbH, Hamburg

Account	Name	EUR	Financial year EUR	Previous year EUR
Carryover			1,829,557.31	976,440.08
	<b>of which in respect of old age pensions EUR 575.56 (EUR 474.54)</b>			
6140	Pension expenses			
	<b>Write-downs</b>			
	<b>on intangible and tangible assets</b>			
6220	Depreciation of tangible assets	51,101.83		39,273.73
6260	Immediate write-down of low-value assets	18,612.63		9,486.29
6264	Write-downs on asset omnibus account	<u>1,153.00</u>		<u>1,156.00</u>
			70,867.46	49,916.02
	<b>on current assets to the extent that they exceed the write-downs that are usual for the corporation</b>			
6280	Bad debts		44,100.00	200.00
	<b>Incidental premises expenses</b>			
6305	Incidental premises expenses	128,800.97		123,365.88
6320	Heating	-913.75		340.17
6330	Cleaning	7,025.58		3,488.62
6335	Maintenance of work premises	<u>422.21</u>		<u>0.00</u>
			135,335.01	127,194.67
	<b>Insurance premiums, fees and contributions</b>			
6400	Insurance	1,011.23		973.00
6420	Contributions	3,683.08		3,984.76
6430	Other fees/charges	0.00		35.50
6436	Deductible administrative fine/penalty	<u>20.00</u>		<u>0.00</u>
			4,714.31	4,993.26
	<b>Repairs and maintenance</b>			
6460	Repair/maintenance of equipment and machinery			
		79,656.97		36,436.34
6495	Maintenance costs for hardware and software	<u>2,577.52</u>		<u>162.35</u>
			82,234.49	36,598.69
	<b>Advertising and travel expenses</b>			
6600	Advertising costs	20,846.66		<u>6,440.27</u>
				6,440.27
Carryover		20,846.66	1,492,306.04	757,537.44

LIST OF ACCOUNTS for the INCOME STATEMENT for the period from January 1, 2018 to December 31, 2018

AmpTec GmbH, Hamburg

Account	Name	EUR	Financial year EUR	Previous year EUR
Carryover		20,846.66	1,492,306.04	757,537.44
				6,440.27
	<b>Advertising and travel expenses</b>			
6630	Corporate hospitality expenses	3,798.51		2,822.51
6640	Entertainment expenses	5,738.94		4,164.22
6644	Non-deductible entertainment expenses	2,459.54		1,784.66
6660	Employee travel and accommodation expenses	9,908.43		9,929.28
6663	Employee travel expenses, journey costs	11,688.77		24,438.52
6664	Employee travel expenses, additional food costs	956.23		1,441.33
6668	Employee mileage allowance reimbursement	<u>1,017.00</u>		<u>797.40</u>
			56,414.08	51,818.19
	<b>Distribution expenses</b>			
6710	Packaging material	2,116.30		1,049.15
6740	Freight (incoming; outgoing)	<u>9,531.56</u>		<u>17,547.20</u>
			11,647.86	18,596.35
	<b>Various operating costs</b>			
6498	Operating leases for movable assets, technical equipment	5,042.24		2,937.60
6800	Postage	233.63		187.27
6805	Telephone	6,250.69		4,953.73
6810	Fax and Internet costs	1,402.33		2,258.36
6815	Office supplies	7,371.71		4,969.54
6820	Magazines, books (technical literature)	28.00		188.88
6821	Training costs	27,528.48		14,666.81
6825	Legal and consulting expenses	426,986.11		128,249.58
6826	Patent lawyer costs	4,844.63		0.00
6827	Financial statement and audit costs	3,000.00		19,651.00
6830	Accounting costs	8,256.75		652.10
6835	Rent for fixtures, movable assets	818.00		0.00
6837	Expenses for licenses, concessions	7,638.14		7,213.74
6845	Tools and small equipment	78.14		0.00
6850	Other operating supplies	5,236.48		3,589.07
6852	Third-party work (external)	141,662.88		140,359.82
6855	Incidental costs of monetary transactions	2,260.70		2,027.16
6859	Cost of stripping/waste disposal	1,319.40		0.00
6860	Non-deductible input tax	<u>19,000.00</u>		<u>0.00</u>
			668,958.31	331,904.66
	<b>Miscellaneous other operating expenses</b>			
6880	Foreign currency translation expenses	8,235.93		716.20
6969	Other expenses, irregular	<u>27.63</u>		<u>0.00</u>
			8,263.56	716.20
Carryover			747,022.23	354,502.04



LIST OF ACCOUNTS for the INCOME STATEMENT for the period from January 1, 2018 to December 31, 2018

AmpTec GmbH, Hamburg

Account	Name	EUR	Financial year EUR	Previous year EUR
Carryover			747,022.23	354,502.04
	<b>of which expenses from foreign currency translation EUR 8,235.93 (EUR 716.20)</b>			
6880	Foreign currency translation expenses			
	Interest expenses and similar expenses			
7316	Interest for shareholder loans	38,700.00		38,622.49
7318	Interest on current accounts	<u>3.40</u>		<u>0.00</u>
			38,703.40	38,622.49
	<b>Income tax</b>			
7600	Corporation tax	124,466.00		15,075.00
7603	Corporation tax for previous years	0.48		0.00
7608	Solidarity surcharge	6,844.69		829.00
7610	Trade tax	<u>136,482.20</u>		<u>16,530.00</u>
			267,793.37	32,434.00
	<b>Net income</b>			
	Net income		<u>440,525.46</u>	<u>283,445.55</u>

Statement of changes in fixed assets as of December 31, 2019

AmpTec GmbH, Hamburg

	Cost	Additions	Disposals	Transfers		Cumulative	Depreciation and	Disposals	Transfers		Reversals of write-	
	Jan. 1, 2019			Cost	Cost	depreciation and	amortization for		Cumulative	Cumulative	downs in financial	year
	EUR	EUR	EUR	EUR	EUR	amortization	financial year	EUR	depreciation and	depreciation and	Book value	Book value
				Dec. 31, 2019	Dec. 31, 2019	Jan. 1, 2019		EUR	amortization	amortization	Dec. 31, 2019	Dec. 31, 2019
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>Fixed assets</b>												
Tangible assets												
1. Technical equipment and machinery	513,677.81	56,302.23	0.00	0.00	569,980.04	110,855.81	43,539.23	0.00	0.00	154,395.04	0.00	415,585.00
2. Other facilities, operating and office equipment	72,091.66	47,261.23	29,013.30	0.00	90,339.59	49,828.66	27,328.23	29,013.30	0.00	48,143.59	0.00	42,196.00
Total tangible assets	585,769.47	103,563.46	29,013.30	0.00	660,319.63	160,684.47	70,867.46	29,013.30	0.00	202,538.63	0.00	457,781.00
Total fixed assets	585,769.47	103,563.46	29,013.30	0.00	660,319.63	160,684.47	70,867.46	29,013.30	0.00	202,538.63	0.00	457,781.00

Statement of changes in fixed assets as of December 31, 2019

AmpTec GmbH, Hamburg

	Cost	Additions, disposals	Transfers	Cumulative depreciation	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	Jan. 1, 2019			Dec. 31, 2019			
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>420</b>	<b>Plant and machinery</b>						
420001	Mastercyler	5,525.00		5,525.00		0.00	0.00
420002	RotorGene RG-3000-72/MC System	18,000.00		18,000.00		0.00	0.00
420003	4 UV cleaner boxes	6,624.50		6,486.50	828.00	138.00	966.00
420004	UV cleaner box	2,316.00		2,272.00	290.00	44.00	334.00
420005	Mastercyler	2,475.50		2,218.50	309.00	257.00	566.00
420006	PICO 17 Rotor 24X1.5/2 ML	1,274.40		970.40	159.00	304.00	463.00
420007	Eppendorf - Mastercyler	6,863.12		5,005.12	858.00	1,858.00	2,716.00
420008	Thermo - Pico	1,293.60		945.60	162.00	348.00	510.00
420009	Omnilab - Thermomixer	1,088.00		794.00	136.00	294.00	430.00
420010	Profilab - BioSan UVT S AR	2,292.50		1,626.50	287.00	666.00	953.00
420011	Spectrophotometer - NanoDrop	6,529.95		4,489.95	816.00	2,040.00	2,856.00
420012	Labexchange - Hettich Rotina 46R	2,980.00		2,052.00	373.00	928.00	1,301.00
420013	Omnilab - Thermomixer basic	1,330.25		874.25	166.00	456.00	622.00
420014	Biosan mini centrifuge	763.45		558.45	95.00	205.00	300.00
420015	Biosan Thermo-Shaker	650.00		475.00	81.00	175.00	256.00
420016	IKA - MS3 Basic small shaker	438.35		289.35	55.00	149.00	204.00
Carryover		60,444.62		52,582.62	4,615.00	7,862.00	12,477.00



Statement of changes in fixed assets as of December 31, 2019

AmpTec GmbH, Hamburg

	Cost	Additions, disposals	Transfers	Cumulative depreciation	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	Jan. 1, 2019			Dec. 31, 2019		Dec. 31, 2019	Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>420 Plant and machinery</b>							
Carryover	60,444.62			52,582.62	4,615.00	7,862.00	12,477.00
420017 Qiagen - Instrument set	16,000.00			16,000.00		0.00	0.00
420018 UV cleaner box #15010014	2,148.50			815.50	165.00	1,333.00	1,498.00
420019 UV cleaner box #15010015	2,148.50			815.50	165.00	1,333.00	1,498.00
420020 UV cleaner box #15030034	2,225.00			829.00	171.00	1,396.00	1,567.00
420021 Mastercycler nexus	4,939.20			1,805.20	380.00	3,134.00	3,514.00
420022 Electrophoresis Bioanalyzer	13,181.49			4,648.49	1,014.00	8,533.00	9,547.00
420023 Thermomixer	4,039.97			1,426.97	311.00	2,613.00	2,924.00
420024 UV cleaner box	2,225.00			786.00	171.00	1,439.00	1,610.00
420025 UV cleaner box #15090112	1,325.00			434.00	102.00	891.00	993.00
420026 Heraeus Megafuge	5,035.18			1,617.18	388.00	3,418.00	3,806.00
420027 ProfiLab24 - BioSan UVT-B-AR UV cleaner box, BINDER drying cabinet	3,614.10			1,112.10	278.00	2,502.00	2,780.00
420028 VWR Peqlab - Microplate centrifuge_Perfect SpinP	548.00			170.00	42.00	378.00	420.00
420029 Cyberport - 1x freezer Liebherr GB 4013-20 Comfort	696.56			274.56	70.00	422.00	492.00
Carryover	118,571.12			83,317.12	7,872.00	35,254.00	43,126.00

Statement of changes in fixed assets as of December 31, 2019

AmpTec GmbH, Hamburg

	Cost Jan. 1, 2019	Additions, disposals	Transfers	Cumulative depreciation Dec. 31, 2019	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>420 Plant and machinery</b>							
Carryover	118,571.12			83,317.12	7,872.00	35,254.00	43,126.00
420030 Eppendorf GmbH - Centrifuge 5424, Rotor F-45-18-11	2,358.47			713.47	182.00	1,645.00	1,827.00
420031 Eppendorf GmbH - Thermomixer, Smartblock 2.0 & 50 ml. Thertop	5,269.56			1,590.56	406.00	3,679.00	4,085.00
420032 spo-comm GmbH - spo-book Turo J1900 - new computer firewall	357.00			269.00	71.00	88.00	159.00
420033 Biozym - ThermoQ heating/cooling block with heating lid	385.00			110.00	30.00	275.00	305.00
420034 Cyberport - 2 freezers, 3 refrigerators	2,471.00			907.00	247.00	1,564.00	1,811.00
420035 ProfilLab24 - BioSan UVT-B-AR UV cleaner box extra wide	4,115.00			1,136.00	317.00	2,979.00	3,296.00
420036 ProfilLab24 - BioSan mini centrifuge Vortex MicroSpin FV-2400	202.40			58.40	16.00	144.00	160.00
420037 ProfilLab24 - BioSan mini centrifuge Vortex MicroSpin FV-2400	202.40			55.40	16.00	147.00	163.00
420038 Eppendorf - Centrifuge 5424 with knob, incl. rotor	1,892.77			499.77	146.00	1,393.00	1,539.00
420039 ProfilLab24 – BioSan mini centrifuge/Vortex	253.40			62.40	20.00	191.00	211.00
Carryover	136,078.12			88,719.12	9,323.00	47,359.00	56,682.00

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AmpTec GmbH, Hamburg

	Cost	Additions, disposals	Transfers	Cumulative depreciation	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	Jan. 1, 2019			Dec. 31, 2019		Dec. 31, 2019	Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>420 Plant and machinery</b>							
Carryover	136,078.12			88,719.12	9,323.00	47,359.00	56,682.00
420040 Fisher Scientific - Centri Heraeus Megafuge	8,457.16			2,008.16	651.00	6,449.00	7,100.00
420041 Bio-Rad - mini-rocker, 230 V	532.50			195.50	67.00	337.00	404.00
420042 Sailer, stainless steel bench f. laboratory airlock	811.17			184.17	63.00	627.00	690.00
420043 Eppendorf - Mastercycler nexus, ThermoMixer, SmartBlock	21,221.12			4,627.12	1,633.00	16,594.00	18,227.00
420044 ProfiLab24 – BioSan mini centrifuge/Vortex, UVT-S-AR	2,811.55			773.55	281.00	2,038.00	2,319.00
420045 ProfiLab24 – BioSan mini centrifuge/Vortex, UVT-S-AR	2,489.00			685.00	249.00	1,804.00	2,053.00
420046 LTF Labortechnik-UVX Radiometer, digital f. measurement	1,169.00			390.00	146.00	779.00	925.00
420047 Hugo Hamann - Kyocera FKyocera color multifunction system printer	0.00					0.00	0.00
420048 Eppendorf - SmartBlock 50ml, Themoblock f. 4 conical tubes	1,735.04			543.04	217.00	1,192.00	1,409.00
420049 VWR - Mini incubator INCU-Line IL 10	1,078.00			327.00	135.00	751.00	886.00
Carryover	176,382.66			98,452.66	12,765.00	77,930.00	90,695.00

Statement of changes in fixed assets as of December 31, 2019

AmpTec GmbH, Hamburg

	Cost	Additions, disposals	Transfers	Cumulative depreciation	Write-downs, reversals of write- downs	Carrying amount	Carrying amount
	Jan. 1, 2019			Dec. 31, 2019	January 1, 2019 to December 31, 2019	Dec. 31, 2019	Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>420 Plant and machinery</b>							
Carryover	176,382.66			98,452.66	12,765.00	77,930.00	90,695.00
420050 ProfiLab24 – Laboratory freezer National Lab	4,630.80			1,119.80	463.00	3,511.00	3,974.00
420051 Eppendorf - Thermal printer DPU 414, incl. adapter 230 V	410.60			331.60	137.00	79.00	216.00
420052 Advanced Analytical - Fragment Analyzer Automated CE System	36,800.00			6,370.00	2,831.00	30,430.00	33,261.00
420053 computeruniverse - Computer + monitor Testo System	825.96			596.96	275.00	229.00	504.00
420054 NetFactory - Easynotebooks - Lenovo ThinkCentre + Acer Monit	1,560.50			1,127.50	520.00	433.00	953.00
420055 VWR Microplate centrifuge	703.00			113.00	54.00	590.00	644.00
420056 Knauer - K-7400S Semi-micro osmometer with measuring head	5,206.90			936.90	401.00	4,270.00	4,671.00
420057 Bio-Rad - Chemidoc Imaging System	32,000.00			4,924.00	2,462.00	27,076.00	29,538.00
420058 Eppendorf - Mastercycler nexus and nexus eco	32,037.66			4,930.66	2,465.00	27,107.00	29,572.00
420059 Adelphi - Apillo II Liquid Viewer	1,590.00			236.00	123.00	1,354.00	1,477.00
420060 Eppendorf - Multipette E3x with lead adapter, charging stand	2,801.76			1,074.76	560.00	1,727.00	2,287.00
Carryover	294,949.84			120,213.84	23,056.00	174,736.00	197,792.00

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	Cost	Additions, disposals	Transfers	Cumulative depreciation	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	Jan. 1, 2019			Dec. 31, 2019			Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>420 Plant and machinery</b>							
Carryover	294,949.84			120,213.84	23,056.00	174,736.00	197,792.00
420061 Eppendorf - ThermoMixer C, SmartBlock 50ml	10,258.48			1,513.48	789.00	8,745.00	9,534.00
420062 Mettler-Toledo - SevenExcellence pH meter	2,590.30			366.30	200.00	2,224.00	2,424.00
420063 ProfiLab24 - BioSan UVT-S-AR UV cleaner box	2,380.00			305.00	183.00	2,075.00	2,258.00
420064 Fisher Scientific - Megafuge 40 TX -1000 R&D Pack	7,587.20			876.20	584.00	6,711.00	7,295.00
420065 VWR - Liebherr GNI4355 270L freezer	899.00			99.00	70.00	800.00	870.00
420066 BSH Hausgeräte GmbH - GS51NFW40 Siemens upright freezer	908.38			94.38	70.00	814.00	884.00
420067 Profilab 24 - BioSan UVT-S-AR Box, BioSan mini centrifuge	2,585.50			266.50	199.00	2,319.00	2,518.00
420068 Eppendorf - ThermoMixer F2.0	3,378.79			325.79	260.00	3,053.00	3,313.00
420069 ProfiLab24 - BioSan thermoshaker, BioSan Block	896.25			87.25	69.00	809.00	878.00
420070 Advanced Analytical - Fragment Analyzer Automated CE System	35,000.00			3,367.00	2,693.00	31,633.00	34,326.00
Carryover	361,433.74			127,514.74	28,173.00	233,919.00	262,092.00

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AmpTec GmbH, Hamburg

	Cost Jan. 1, 2019	Additions, disposals	Transfers	Cumulative depreciation Dec. 31, 2019	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>420 Plant and machinery</b>							
Carryover	361,433.74			127,514.74	28,173.00	233,919.00	262,092.00
420071 VWR - Refrigerator LKUV1610 141L Mediline	805.00			73.00	62.00	732.00	794.00
420072 VWR - Liebherr GN5215_410L freezer	884.00			74.00	68.00	810.00	878.00
420073 Testo - Saveris T1 radio probe with internal NTC without display	2,246.50			260.50	173.00	1,986.00	2,159.00
420074 Envair - Isolator - clean room system	148,308.57			22,818.57	11,409.00	125,490.00	136,899.00
420075 Eppendorf - BioPhotometer D30	0.00	11,718.00		902.00	902.00	10,816.00	0.00
420076 Eppendorf - Centrifuge 5425G, non-cooled	0.00	1,983.17		153.17	153.17	1,830.00	0.00
420077 Eppendorf - Thermal printer DPU-S445	0.00	1,512.00		462.00	462.00	1,050.00	0.00
420079 Profilab24 GmbH - Biosan mini centrifuge/Vortex	0.00	399.50		46.50	46.50	353.00	0.00
420080 ProfiLab24 – BioSan mini centrifuge/Vortex	0.00	262.90		30.90	30.90	232.00	0.00
420081 Eppendorf stainless steel cabinet rack for Innova TK	0.00	879.75		62.75	62.75	817.00	0.00
420082 Omnilab - Liebherr Laboratory refrigerator LKUv 1610 Mediline	0.00	1,764.20		125.20	125.20	1,639.00	0.00
Carryover	513,677.81	18,519.52		152,523.33	41,667.52	379,674.00	402,822.00

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	Cost Jan. 1, 2019	Additions, disposals	Transfers	Cumulative depreciation Dec. 31, 2019	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>420 Plant and machinery</b>							
Carryover	513,677.81	18,519.52		152,523.33	41,667.52	379,674.00	402,822.00
420083 BeeWaTec Furniture - Laboratory worktable	0.00	1,375.97		97.97	97.97	1,278.00	0.00
420084 Eppendorf - Ultra-low refrigerator Innova U360	0.00	9,072.46		640.46	640.46	8,432.00	0.00
420085 Profilab 24 - BioSan UVT-B-AR UV cleaner	0.00	1,470.00		95.00	95.00	1,375.00	0.00
420086 Analytik Jena AG - PCR3 HEPA Workstation EU	0.00	3,901.45		250.45	250.45	3,651.00	0.00
420087 VWR-Kötterman Laboratory furniture_incl. assembly	0.00	2,073.30		120.30	120.30	1,953.00	0.00
420088 Eppendorf - 2 Multipette E3x with charging adapter	0.00	1,570.00		92.00	92.00	1,478.00	0.00
420089 Eppendorf - Multipette M4 incl. wall bracket	0.00	355.00		14.00	14.00	341.00	0.00
420090 Eppendorf - 3x Master Cycler Nexus	0.00	14,034.31		450.31	450.31	13,584.00	0.00
420091 Testo SE & Co KGaA - testo 175 H1 Temp. & humidity data logger	0.00	1,375.10		45.10	45.10	1,330.00	0.00
420092 Eppendorf - ThermoMixer C, SmartBlock 50 ml	0.00	2,555.12		66.12	66.12	2,489.00	0.00
<b>Plant and machinery</b>	<b>513,677.81</b>	<b>56,302.23</b>		<b>154,395.04</b>	<b>43,539.23</b>	<b>415,585.00</b>	<b>402,822.00</b>

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	Cost Jan. 1, 2019	Additions, disposals	Transfers	Cumulative depreciation Dec. 31, 2019	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>630</b>							
<b>Operating equipment</b>							
630001 FT Fernmeldetechnik - telephone system	6,419.35	4,683.05		1,747.40	1,158.05	9,355.00	5,830.00
630002 Klarsicht IT GmbH - new server - 2 mirrored systems	5,625.31			1,594.31	1,125.00	4,031.00	5,156.00
630008 Bito Lagertechnik - 28 shelf racks	0.00	3,158.62		113.62	113.62	3,045.00	0.00
<b>Operating equipment</b>	<b>12,044.66</b>	<b>7,841.67</b>		<b>3,455.33</b>	<b>2,396.67</b>	<b>16,431.00</b>	<b>10,986.00</b>



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	Cost	Additions, disposals	Transfers	Cumulative depreciation	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	Jan. 1, 2019			Dec. 31, 2019			
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>650 Office and other equipment</b>							
650001 Mac Mini	2,325.20			2,325.20		0.00	0.00
650002 MacBook Pro	1,197.48			1,197.48		0.00	0.00
650003 Asus UX31A	1,449.35			1,346.35	102.00	103.00	205.00
650004 Mac 2.6 GHz	3,778.07			3,778.07		0.00	0.00
650005 HP IDS UMA 2570p	2,350.37			2,350.37		0.00	0.00
650006 Xitra Rechner - J. Beeger	538.66			538.66		0.00	0.00
650007 SNS - HP Compaq Elite 8300	924.90			924.90		0.00	0.00
650008 Apple Mac Mini	868.09			868.09		0.00	0.00
650009 HP Laserjet Pro 200 Color	468.72			468.72		0.00	0.00
650010 HP Compaq Elite 8300	2,120.89			2,080.89	41.00	40.00	81.00
650011 Xitra Rechner - K. Weber	668.19			668.19		0.00	0.00
650012 SAS - KP Compaq Elite	1,732.70			1,732.70		0.00	0.00
650013 Cyberport - Lenovo ThinkCentre M73 SFF_Computer new employee	482.18			482.18	39.00	0.00	39.00
650014 büroshop24 - HP PC X3K75ES	418.91			418.91	126.00	0.00	126.00
650015 Design & Art - Pictures for corridor & conference room	1,734.20			300.20	116.00	1,434.00	1,550.00
Carryover	21,057.91			19,480.91	424.00	1,577.00	2,001.00

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>650 Office and other equipment</b>							
Carryover	21,057.91			19,480.91	424.00	1,577.00	2,001.00
650016 Hörde - conference table	1,139.00			228.00	88.00	911.00	999.00
650017 notebooksbilliger.de - computer, monitor for Monika Tari	534.22			312.22	178.00	222.00	400.00
650018 Notebooksbilliger.de - computer for Lisa	436.01			230.01	145.00	206.00	351.00
650019 notebooksbilliger - computer for Maria Wetzel	534.98			267.98	178.00	267.00	445.00
650020 Notebooksbilliger - Computer + monitor reception	513.91			257.91	171.00	256.00	427.00
650021 Hugo Hamann – Zebra label printer incl. network 2x	860.00			431.00	287.00	429.00	716.00
650022 Notebooksbilliger - Computer, monitor A. Hanne, H. Dineva	1,067.12			475.12	356.00	592.00	948.00
650023 notebooksbilliger - PC HP ProDesk 400_Kathrin Kühn_LCD 61cm	491.30			205.30	164.00	286.00	450.00
650024 Cyberport - Computer for Peter HP ProDesk 400 G5 SFF 4HR7	672.98	222.46		341.44	302.46	554.00	634.00
650025 Cyberport - Computer for Peter_HP Notebook Ryzen_Samsung SSD	751.53			292.53	250.00	459.00	709.00
650026 moebelshop24 - desk, roller container	2,126.05			246.05	164.00	1,880.00	2,044.00
Carryover	30,185.01	222.46		22,768.47	2,707.46	7,639.00	10,124.00

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	Cost Jan. 1, 2019	Additions, disposals	Transfers	Cumulative depreciation Dec. 31, 2019	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>650 Office and other equipment</b>							
Carryover	30,185.01	222.46		22,768.47	2,707.46	7,639.00	10,124.00
650027 Cyberport - Dell Optiplex 3060 MFF TKGPJ_PC shipping	0.00	377.00		115.00	115.00	262.00	0.00
650028 Cyberport - HP250G6 SP4QW29ES_PC Samir	0.00	440.00		135.00	135.00	305.00	0.00
650029 Hörde GmbH - Office furniture	0.00	1,933.00		124.00	124.00	1,809.00	0.00
650030 Cyberport - Dell Optiplex 3060 MFF computer_shipping & Laux	0.00	1,152.00		320.00	320.00	832.00	0.00
650032 Hörde GmbH - 4x desks, 4x roller containers, 2x office chairs	0.00	4,370.00		85.00	85.00	4,285.00	0.00
650033 cyberport - PC Tower Eaton 5P 1550i	0.00	555.00		16.00	16.00	539.00	0.00
650034 cyberport - HP ProBook 430, adapter, mouse, keyboard	0.00	571.24		16.24	16.24	555.00	0.00
650035 cyberport - HP Z24nf Workstation	0.00	287.22		8.22	8.22	279.00	0.00
650036 cyberport - HP ProBook 430	0.00	481.00		14.00	14.00	467.00	0.00
650037 cyberport - DELL OptiPlex 3070	0.00	689.00		39.00	39.00	650.00	0.00
650038 Hugo Hamann GmbH - 2x label printers	0.00	878.00		268.00	268.00	610.00	0.00
Carryover	30,185.01	11,955.92		23,908.93	3,847.92	18,232.00	10,124.00

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>650 Office and other equipment</b>							
Carryover	30,185.01	11,955.92		23,908.93	3,847.92	18,232.00	10,124.00
650039 notebooksbilliger.de - PC HP Pro- Desk400 G4 Core i5_PC Rohner	0.00	715.24		159.24	159.24	556.00	0.00
650040 cyberport - Lenovo Think Center	0.00	745.96		42.96	42.96	703.00	0.00
650041 Cyberport - PC & Monitor Madlen Averhoff, laptop for temporary staff	0.00	1,045.00		232.00	232.00	813.00	0.00
650042 notebooksbilliger.de - 3 LCD 58cm HP Z23n G2	0.00	1,524.40		297.40	297.40	1,227.00	0.00
650043 notebooksbilliger.de - 1 LCD 58cm HP Display E233	0.00	554.52		93.52	93.52	461.00	0.00
650044 notebooksbilliger.de - LCD Monitor 58cm_Zarzenska	0.00	1,433.97		239.97	239.97	1,194.00	0.00
650045 notebooksbilliger.de - PC HP ProDesk 400 G4	0.00	616.71		86.71	86.71	530.00	0.00
650046 notebooksbilliger.de - PC DELL OptiPlex 3070 256GB	0.00	587.31		66.31	66.31	521.00	0.00
650047 notebooksbilliger.de - PC DELL OptiPlex 3070 256GB	0.00	746.90		83.90	83.90	663.00	0.00
<b>Office and other equipment</b>	<b>30,185.01</b>	<b>19,925.93</b>		<b>25,210.94</b>	<b>5,149.93</b>	<b>24,900.00</b>	<b>10,124.00</b>

Statement of changes in fixed assets as of December 31, 2019

AmpTec GmbH, Hamburg

	Cost Jan. 1, 2019	Additions, disposals	Transfers	Cumulative depreciation Dec. 31, 2019	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>670</b>	<b>Low-value assets</b>						
670005	Axis 24, Maximus vacuum cleaner	157.09	-157.09			0.00	0.00
670006	Jacob Elektronik, Lenovo monitor	366.29	-366.29			0.00	0.00
670007	Profilab24, Biosan mini centrifuge	391.00	-391.00			0.00	0.00
670008	Mettler-Toledo - InLab Nano Sensor pHmeter	601.60	-601.60			0.00	0.00
670009	Cyberport - HP notebook for H. Dineva	550.38	-550.38			0.00	0.00
670010	Mc Labor OHG - Adelphi, Liquid Viewer Apollo II	366.50	-366.50			0.00	0.00
670012	notebooksbilliger.de - monitor, hard drive, iPad	420.08	-420.08			0.00	0.00
670013	Merck - Millivac mini vacuum pump	535.50	-535.50			0.00	0.00
670014	VWR - Liebherr GP4013-20 freezer	730.90	-730.90			0.00	0.00
670015	PCE Deutschland - PCE-172-ICA luxmeter	293.20	-293.20			0.00	0.00
670016	Cyberport - Panasonic Lumix DMC-TZ81 digital camera_shipping	273.07	-273.07			0.00	0.00
670017	Testo - Saveris T1 radio probe with internal NTC without display	350.90	-350.90			0.00	0.00
Carryover		5,036.51	-5,036.51			0.00	0.00

Statement of changes in fixed assets as of December 31, 2019

AmpTec GmbH, Hamburg

	Cost Jan. 1, 2019	Additions, disposals	Transfers	Cumulative depreciation Dec. 31, 2019	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	EUR	EUR	EUR EUR		EUR	EUR	EUR
<b>670 Low-value assets</b>							
Carryover	5,036.51	-5,036.51				0.00	0.00
670018 Testo - Saveris T1 radio probe with internal NTC, ISO calibrator	635.40	-635.40				0.00	0.00
670019 moebelshop24 - Beech cupboard 7550	251.26	-251.26				0.00	0.00
670020 Testo - Saveris T1 radio probe with internal NTC, ISO calibrator	635.40	-635.40				0.00	0.00
670021 Testo SE & Co - Saveris radio probe 1x	773.10	-773.10				0.00	0.00
670022 Hörde GmbH - office chairs 8x	2,232.00	-2,232.00				0.00	0.00
670023 Hörde GmbH - 3x office chairs (HS60017)	837.00	-837.00				0.00	0.00
670025 Hörde GmbH - 3x office chairs	0.00	837.00			837.00	0.00	0.00
		-837.00					
670026 Testo SE & Co KGaA - 2x Saveris H3 Radio probe, without display	0.00	975.70			975.70	0.00	0.00
		-975.70					
670027 Testo SE & Co KGaA - 2x Saveris Pt Radio probe, without display	0.00	1,287.50			1,287.50	0.00	0.00
		-1,287.50					
670028 büroshop24 - Document shredder "Ideal"	0.00	326.13			326.13	0.00	0.00
		-326.13					
670030 Hörde GmbH - 1x roller container with central locking	0.00	503.00			503.00	0.00	0.00
		-503.00					
Carryover	10,400.67	3,929.33			3,929.33	0.00	0.00
		-14,330.00					

Statement of changes in fixed assets as of December 31, 2019

AmpTec GmbH, Hamburg

	Cost	Additions, disposals	Transfers	Cumulative depreciation	Write-downs, reversals of write- downs from	Carrying amount	Carrying amount
	Jan. 1, 2019			Dec. 31, 2019	Jan. 1, 2019 to Dec. 31, 2019	Dec. 31, 2019	Dec. 31, 2018
	EUR	EUR	EUR EUR		EUR	EUR	EUR
<b>670 Low-value assets</b>							
Carryover	10,400.67	3,929.33			3,929.33	0.00	0.00
		-14,330.00					
670031 Hörde GmbH - 1x roller container with central locking	0.00	441.00			441.00	0.00	0.00
		-441.00					
670032 Hörde GmbH - 1x office chair	0.00	279.00			279.00	0.00	0.00
		-279.00					
670033 Testo SE & Co KGaA - 2x Saveris Pt Radio probe, without display	0.00	1,493.70			1,493.70	0.00	0.00
		-1,493.70					
670034 Hörde GmbH - 3x roller containers with central locking	0.00	1,242.00			1,242.00	0.00	0.00
		-1,242.00					
670035 notebooksbilliger.de - 8x Tablet MS B2B Go 128 GB & Adapter	0.00	4,328.00			4,328.00	0.00	0.00
		-4,328.00					
670036 akkuteam - UPS multiswitch	0.00	468.90			468.90	0.00	0.00
		-468.90					
670037 cyberport - iPad Air, Apple Pencil	0.00	511.00			511.00	0.00	0.00
		-511.00					
670038 cyberport - Ubiquiti Switch	0.00	248.00			248.00	0.00	0.00
		-248.00					
670039 Pulsiva GmbH - Laboratory worktable Cro- mo	0.00	359.97			359.97	0.00	0.00
		-359.97					
Carryover	10,400.67	13,300.90			13,300.90	0.00	0.00
		-23,701.57					

Statement of changes in fixed assets as of December 31, 2019

AmpTec GmbH, Hamburg

		Cost	Additions, disposals	Transfers	Cumulative depreciation	Write-downs, reversals of write- downs from	Carrying amount	Carrying amount
		Jan. 1, 2019			Dec. 31, 2019	Jan. 1, 2019 to Dec. 31, 2019	Dec. 31, 2019	Dec. 31, 2018
		EUR	EUR	EUR EUR		EUR	EUR	EUR
<b>670</b>	<b>Low-value assets</b>							
	Carryover	10,400.67	13,300.90			13,300.90	0.00	0.00
			-23,701.57					
670040	notebooksbilliger - 2 laptops incl. accessories f. Maria & Lisa	0.00	1,240.23			1,240.23	0.00	0.00
			-1,240.23					
670041	Hörde GmbH - 5x office chairs	0.00	1,395.00			1,395.00	0.00	0.00
			-1,395.00					
670042	Hörde - 2x desks, 2x swivel chairs	0.00	1,346.00			1,346.00	0.00	0.00
			-1,346.00					
670043	Hörde - 1x office chair	0.00	279.00			279.00	0.00	0.00
			-279.00					
670044	Hörde - 2x office chairs	0.00	558.00			558.00	0.00	0.00
			-558.00					
670045	Testo SE & Co KGaA - 1x Saveris H3 radio probe, without display	0.00	493.50			493.50	0.00	0.00
			-493.50					
	<b>Low-value assets</b>	<b>10,400.67</b>	<b>18,612.63</b>			<b>18,612.63</b>	<b>0.00</b>	<b>0.00</b>
			<b>-29,013.30</b>					



Statement of changes in fixed assets as of December 31, 2019

AmpTec GmbH, Hamburg

	Cost Jan. 1, 2019	Additions, disposals	Transfers	Cumulative depreciation Dec. 31, 2019	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>675 Assets (omnibus item)</b>							
675003 Omnibus item 2011	1,587.40			1,587.40		0.00	0.00
675004 Omnibus item 2012	5,187.55			5,187.55		0.00	0.00
675005 Omnibus item 2013	6,908.38			6,908.38		0.00	0.00
675006 Omnibus item 2015	5,777.99			5,777.99	1,153.00	0.00	1,153.00
<b>Assets (omnibus item)</b>	<b>19,461.32</b>			<b>19,461.32</b>	<b>1,153.00</b>	<b>0.00</b>	<b>1,153.00</b>

Statement of changes in fixed assets as of December 31, 2019

AmpTec GmbH, Hamburg

	Cost Jan. 1, 2019	Additions, disposals	Transfers	Cumulative depreciation Dec. 31, 2019	Write-downs, reversals of write- downs from Jan. 1, 2019 to Dec. 31, 2019	Carrying amount Dec. 31, 2019	Carrying amount Dec. 31, 2018
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>680</b>	<b>Fixtures and fittings in third-party buildings</b>						
680001	0.00	881.00		16.00	16.00	865.00	0.00
	<b>0.00</b>	<b>881.00</b>		<b>16.00</b>	<b>16.00</b>	<b>865.00</b>	<b>0.00</b>

**General Engagement Terms  
for  
Wirtschaftsprüfer and Wirtschaftsprüfungsgesellschaften [German Public Auditors and Public Audit Firms]  
as of January 1, 2017**

**1. Scope of application**

(1) These engagement terms apply to contracts between German Public Auditors (*Wirtschaftsprüfer*) or German Public Audit Firms (*Wirtschaftsprüfungsgesellschaften*) – hereinafter collectively referred to as "German Public Auditors" – and their engaging parties for assurance services, tax advisory services, advice on business matters and other engagements except as otherwise agreed in writing or prescribed by a mandatory rule.

(2) Third parties may derive claims from contracts between German Public Auditors and engaging parties only when this is expressly agreed or results from mandatory rules prescribed by law. In relation to such claims, these engagement terms also apply to these third parties.

**2. Scope and execution of the engagement**

(1) Object of the engagement is the agreed service – not a particular economic result. The engagement will be performed in accordance with the German Principles of Proper Professional Conduct (*Grundsätze ordnungsmäßiger Berufsausübung*). The German Public Auditor does not assume any management functions in connection with his services. The German Public Auditor is not responsible for the use or implementation of the results of his services. The German Public Auditor is entitled to make use of competent persons to conduct the engagement.

(2) Except for assurance engagements (*betriebswirtschaftliche Prüfungen*), the consideration of foreign law requires an express written agreement.

(3) If circumstances or the legal situation change subsequent to the release of the final professional statement, the German Public Auditor is not obligated to refer the engaging party to changes or any consequences resulting therefrom.

**3. The obligations of the engaging party to cooperate**

(1) The engaging party shall ensure that all documents and further information necessary for the performance of the engagement are provided to the German Public Auditor on a timely basis, and that he is informed of all events and circumstances that may be of significance to the performance of the engagement. This also applies to those documents and further information, events and circumstances that first become known during the German Public Auditor's work. The engaging party will also designate suitable persons to provide information.

(2) Upon the request of the German Public Auditor, the engaging party shall confirm the completeness of the documents and further information provided as well as the explanations and statements, in a written statement drafted by the German Public Auditor.

**4. Ensuring independence**

(1) The engaging party shall refrain from anything that endangers the independence of the German Public Auditor's staff. This applies throughout the term of the engagement, and in particular to offers of employment or to assume an executive or non-executive role, and to offers to accept engagements on their own behalf.

(2) Were the performance of the engagement to impair the independence of the German Public Auditor, of related firms, firms within his network, or such firms associated with him, to which the independence requirements apply in the same way as to the German Public Auditor in other engagement relationships, the German Public Auditor is entitled to terminate the engagement for good cause.

**5. Reporting and oral information**

To the extent that the German Public Auditor is required to present results in writing as part of the work in executing the engagement, only that written work is authoritative. Drafts are non-binding. Except as otherwise agreed, oral statements and explanations by the German Public Auditor are binding only when they are confirmed in writing. Statements and information of the German Public Auditor outside of the engagement are always non-binding.

**6. Distribution of a German Public Auditor's professional statement**

(1) The distribution to a third party of professional statements of the German Public Auditor (results of work or extracts of the results of work whether in draft or in a final version) or information about the German Public Auditor acting for the engaging party requires the German Public Auditor's written consent, unless the engaging party is obligated to distribute or inform due to law or a regulatory requirement.

(2) The use by the engaging party for promotional purposes of the German Public Auditor's professional statements and of information about the German Public Auditor acting for the engaging party is prohibited.

**7. Deficiency rectification**

(1) In case there are any deficiencies, the engaging party is entitled to specific subsequent performance by the German Public Auditor. The engaging party may reduce the fees or cancel the contract for failure of such subsequent performance, for subsequent non-performance or unjustified refusal to perform subsequently, or for unconscionability or impossibility of subsequent performance. If the engagement was not commissioned by a consumer, the engaging party may only cancel the contract due to a deficiency if the service rendered is not relevant to him due to failure of subsequent performance, to subsequent non-performance, to unconscionability or impossibility of subsequent performance. No. 9 applies to the extent that further claims for damages exist.

(2) The engaging party must assert a claim for the rectification of deficiencies in writing (*Textform*) [*Translators Note: The German term "Textform" means in written form, but without requiring a signature*] without delay. Claims pursuant to paragraph 1 not arising from an intentional act expire after one year subsequent to the commencement of the time limit under the statute of limitations.

(3) Apparent deficiencies, such as clerical errors, arithmetical errors and deficiencies associated with technicalities contained in a German Public Auditor's professional statement (long-form reports, expert opinions etc.) may be corrected – also versus third parties – by the German Public Auditor at any time. Misstatements which may call into question the results contained in a German Public Auditor's professional statement entitle the German Public Auditor to withdraw such statement – also versus third parties. In such cases the German Public Auditor should first hear the engaging party, if practicable.

**8. Confidentiality towards third parties, and data protection**

(1) Pursuant to the law (§ [Article] 323 Abs 1 [paragraph 1] HGB [German Commercial Code: *Handelsgesetzbuch*], § 43 WPO [German Law regulating the Profession of *Wirtschaftsprüfer: Wirtschaftsprüferordnung*], § 203 StGB [German Criminal Code: *Strafgesetzbuch*]) the German Public Auditor is obligated to maintain confidentiality regarding facts and circumstances confided to him or of which he becomes aware in the course of his professional work, unless the engaging party releases him from this confidentiality obligation.

(2) When processing personal data, the German Public Auditor will observe national and European legal provisions on data protection.

**9. Liability**

(1) For legally required services by German Public Auditors, in particular audits, the respective legal limitations of liability, in particular the limitation of liability pursuant to § 323 Abs. 2 HGB, apply.

(2) Insofar neither a statutory limitation of liability is applicable, nor an individual contractual limitation of liability exists, the liability of the German Public Auditor for claims for damages of any other kind, except for damages resulting from injury to life, body or health as well as for damages that constitute a duty of replacement by a producer pursuant to § 1 ProdHaftG [German Product Liability Act: *Produkthaftungsgesetz*], for an individual case of damages caused by negligence is limited to € 4 million pursuant to § 54 a Abs. 1 Nr. 2 WPO.

(3) The German Public Auditor is entitled to invoke demurs and defenses based on the contractual relationship with the engaging party also towards third parties.

(4) When multiple claimants assert a claim for damages arising from an existing contractual relationship with the German Public Auditor due to the German Public Auditor's negligent breach of duty, the maximum amount stipulated in paragraph 2 applies to the respective claims of all claimants collectively.

(5) An individual case of damages within the meaning of paragraph 2 also exists in relation to a uniform damage arising from a number of breaches of duty. The individual case of damages encompasses all consequences from a breach of duty regardless of whether the damages occurred in one year or in a number of successive years. In this case, multiple acts or omissions based on the same source of error or on a source of error of an equivalent nature are deemed to be a single breach of duty if the matters in question are legally or economically connected to one another. In this event the claim against the German Public Auditor is limited to € 5 million. The limitation to the fivefold of the minimum amount insured does not apply to compulsory audits required by law.

(6) A claim for damages expires if a suit is not filed within six months subsequent to the written refusal of acceptance of the indemnity and the engaging party has been informed of this consequence. This does not apply to claims for damages resulting from scienter, a culpable injury to life, body or health as well as for damages that constitute a liability for replacement by a producer pursuant to § 1 ProdHaftG. The right to invoke a plea of the statute of limitations remains unaffected.

#### 10. Supplementary provisions for audit engagements

(1) If the engaging party subsequently amends the financial statements or management report audited by a German Public Auditor and accompanied by an auditor's report, he may no longer use this auditor's report.  
If the German Public Auditor has not issued an auditor's report, a reference to the audit conducted by the German Public Auditor in the management report or any other public reference is permitted only with the German Public Auditor's written consent and with a wording authorized by him.

(2) If the German Public Auditor revokes the auditor's report, it may no longer be used. If the engaging party has already made use of the auditor's report, then upon the request of the German Public Auditor he must give notification of the revocation.

(3) The engaging party has a right to five official copies of the report. Additional official copies will be charged separately.

#### 11. Supplementary provisions for assistance in tax matters

(1) When advising on an individual tax issue as well as when providing ongoing tax advice, the German Public Auditor is entitled to use as a correct and complete basis the facts provided by the engaging party – especially numerical disclosures; this also applies to bookkeeping engagements. Nevertheless, he is obligated to indicate to the engaging party any errors he has identified.

(2) The tax advisory engagement does not encompass procedures required to observe deadlines, unless the German Public Auditor has explicitly accepted a corresponding engagement. In this case the engaging party must provide the German Public Auditor with all documents required to observe deadlines – in particular tax assessments – on such a timely basis that the German Public Auditor has an appropriate lead time.

(3) Except as agreed otherwise in writing, ongoing tax advice encompasses the following work during the contract period:

a) preparation of annual tax returns for income tax, corporate tax and business tax, as well as wealth tax returns, namely on the basis of the annual financial statements, and on other schedules and evidence documents required for the taxation, to be provided by the engaging party

b) examination of tax assessments in relation to the taxes referred to in (a)

c) negotiations with tax authorities in connection with the returns and assessments mentioned in (a) and (b)

d) support in tax audits and evaluation of the results of tax audits with respect to the taxes referred to in (a)

e) participation in petition or protest and appeal procedures with respect to the taxes mentioned in (a).

In the aforementioned tasks the German Public Auditor takes into account material published legal decisions and administrative interpretations.

(4) If the German Public auditor receives a fixed fee for ongoing tax advice, the work mentioned under paragraph 3 (d) and (e) is to be remunerated separately, except as agreed otherwise in writing.

(5) Insofar the German Public Auditor is also a German Tax Advisor and the German Tax Advice Remuneration Regulation (*Steuerberatungsvergütungsverordnung*) is to be applied to calculate the remuneration, a greater or lesser remuneration than the legal default remuneration can be agreed in writing (*Textform*).

(6) Work relating to special individual issues for income tax, corporate tax, business tax, valuation assessments for property units, wealth tax, as well as all issues in relation to sales tax, payroll tax, other taxes and dues requires a separate engagement. This also applies to:

a) work on non-recurring tax matters, e.g. in the field of estate tax, capital transactions tax, and real estate sales tax;

b) support and representation in proceedings before tax and administrative courts and in criminal tax matters;

c) advisory work and work related to expert opinions in connection with changes in legal form and other re-organizations, capital increases and reductions, insolvency related business reorganizations, admission and retirement of owners, sale of a business, liquidations and the like, and

d) support in complying with disclosure and documentation obligations.

(7) To the extent that the preparation of the annual sales tax return is undertaken as additional work, this includes neither the review of any special accounting prerequisites nor the issue as to whether all potential sales tax allowances have been identified. No guarantee is given for the complete compilation of documents to claim the input tax credit.

#### 12. Electronic communication

Communication between the German Public Auditor and the engaging party may be via e-mail. In the event that the engaging party does not wish to communicate via e-mail or sets special security requirements, such as the encryption of e-mails, the engaging party will inform the German Public Auditor in writing (*Textform*) accordingly.

#### 13. Remuneration

(1) In addition to his claims for fees, the German Public Auditor is entitled to claim reimbursement of his expenses; sales tax will be billed additionally. He may claim appropriate advances on remuneration and reimbursement of expenses and may make the delivery of his services dependent upon the complete satisfaction of his claims. Multiple engaging parties are jointly and severally liable.

(2) If the engaging party is not a consumer, then a set-off against the German Public Auditor's claims for remuneration and reimbursement of expenses is admissible only for undisputed claims or claims determined to be legally binding.

#### 14. Dispute Settlement

The German Public Auditor is not prepared to participate in dispute settlement procedures before a consumer arbitration board (*Verbraucherschlichtungsstelle*) within the meaning of § 2 of the German Act on Consumer Dispute Settlements (*Verbraucherstreitbeilegungsgesetz*).

#### 15. Applicable law

The contract, the performance of the services and all claims resulting therefrom are exclusively governed by German law.