

2022 JAHRES ABSCHLUSS

GEMINI next Generation AG

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BALAN
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SHEET

as at 31 December 2022

ASSETS	31.12.2022	31.12.2021
A. CURRENT ASSETS		
I. Receivables and other assets		
1. Other receivables and assets		
3520 Value added tax payable	€ 781,90	0,00
II. Cash at banks		
2820 Raiffeisenbank	€ 66.200,57	0,00
	<u>€ 66.982,47</u>	<u>0,00</u>
TOTAL ASSETS	<u>€ 66.982,47</u>	<u>0,00</u>

BALANCE
SHEET

as at 31 December 2022

PASSIVA	31.12.2022	31.12.2021
A. EQUITY		
i. Called-up share capital		
9030 Acquired share capital	79.500,00	0,00
Paid-in share capital	€ 79.500,00	0,00
ii. Accumulated deficit		
9371 Loss for the year	€ -16.017,53	0,00
	€ 63.482,47	0,00
B. RESETTINGS		
1. Other provisions		
3040 Other provisions	€ 3.500,00	0,00
TOTAL LIABILITIES	€ 66.982,47	0,00

INCOME STATEMENT

GEMINI next Generation

AGfor the period from 1 January 2022 to 31 December 2022

	2022	2021
1. Cost of materials and other purchased services		
Manufacturing services		
a. Expenses for purchased services		
5700 External services	€ 300,00	0,00
2. Depreciation and amortisation		
a. on property, plant and equipment		
7021 Immediate depreciation of low-value property, plant and equipment	€ 299,99	0,00
3. Other operating expenses		
a. Taxes, insofar as they do not fall under taxes on income fall		
7180 Other fees and charges	€ 816,00	0,00
b. other		
Travelling and travel expenses		
7340 Travelling expenses	€ 1.015,80	0,00
Expenditure on advertising		
7650 Advertising	€ 6.234,17	0,00
Legal and consulting expenses, tax consulting and auditing		
7740 Tax consultancy expenses	500,00	0,00
7745 Foundation costs	3.777,00	0,00
7758 Audit expenses	3.000,00	0,00
	€ 7.277,00	0,00
Money transfer charges		
7790 Money transfer expenses	€ 74,57	0,00
	€ 14.601,54	0,00
	€ 15.417,54	0,00
4. <u>SUBTOTAL OF Z 1 TO 3</u> <u>(OPERATING RESULT)</u>	<u>-16.017,53</u>	<u>0,00</u>
5. <u>ERGEBNIS VOR STEUERN</u>	<u>-16.017,53</u>	<u>0,00</u>
6. <u>EARNINGS AFTER TAXES</u>	<u>-16.017,53</u>	<u>0,00</u>
7. <u>NET LOSS FOR THE YEAR</u>	<u>-16.017,53</u>	<u>0,00</u>
8. <u>BALANCE SHEET LOSS</u>	<u>-16.017,53</u>	<u>0,00</u>

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Tax overview

	2022
Value added tax	
Taxable transactions Taxable ig. Acquisitions	0,00 0,00
Total sales tax Total purchase tax	0,00 0,00
Total taxes Input tax	0,00
Total taxes	-781,90
Credit note	-781,90
	-781,90
Corporate income tax	
Provisional loss	-16.017,53
Total corrections	0,00
Income from commercial operations	-16.017,53
Income	-16.017,53
According to § 22 KStG 25 % corporation tax	0,00
Corporate income tax	0,00
Fixed corporation tax	0,00
Resetting/activation	0,00
Additional claim	0,00
Total credit note	-781,90
Loss carryforward for subsequent years	16.017,53