

Diplom-Finanzwirt  
Thomas Mehl  
Steuerberater

Rotter Bruch 4  
52068 Aachen

## **ANNUAL FINANCIAL STATEMENTS**

at 31. December 2021

**iNADO e.V.**

Heusallee 28

53113 Bonn

Tax office: Bonn-Innenstadt

Tax No.: 205/5769/3712

## Attestation report on the preparation by the tax adviser

In accordance with the terms of my engagement, I have prepared the following annual financial statements - comprising the balance sheet, income statement -

iNADO e.V.

for the financial year from 01. March 2021 to 31. December 2021 in accordance with the provisions of German commercial law and the supplementary provisions of the articles of association. The basis for the preparation of these documents were the accounting records maintained by me and the other vouchers and inventory records presented to me, which I have not audited in accordance with the terms of my engagement, and the information provided to me. The bookkeeping system and the preparation of the inventory records and the annual financial statements in accordance with the provisions of German commercial law and the supplementary provisions of the articles of association are the responsibility of the management of the company.

I performed my engagement in accordance with the Verlautbarung der Bundessteuerberaterkammer zu den Grundsätzen für die Erstellung von Jahresabschlüssen (Pronouncement by the German Federal Chamber of Tax Advisers on the Principles for the Preparation of Annual Financial Statements). This engagement comprises the preparation of the balance sheet, income statement on the basis of the bookkeeping system and the inventory records, as well as of the accounting policies required to be applied.

Aachen, 17.05.2022

Diplom-Finanzwirt  
Thomas Mehl  
Steuerberater

## BALANCE SHEET

iNADO e.V., Bonn

as at

31. December 2021

## ASSETS

## EQUITY AND LIABILITIES

	EUR		EUR
<b>A. Fixed assets</b>		<b>A. Capital</b>	
I. Intangible fixed assets		1. Net income for the financial year	103.189,48
1. Purchased concessions, industrial and similar rights and assets and licences in such rights and assets	17.014,61	<b>B. Liabilities</b>	
II. Tangible fixed assets		1. Other liabilities - of which due within one year EUR 3.599,85	3.599,85
1. Other equipment, operating and office equipment	9.141,00	<b>C. Deferred income</b>	12.056,60
<b>B. Current assets</b>		Other equity and liabilities	48.609,92
I. Cash-in-hand, central bank balances, bank balances and cheques	140.510,24		
<b>C. Prepaid expenses</b>	790,00		
	<u>167.455,85</u>		<u>167.455,85</u>

## INCOME STATEMENT from 01.03.2021 to 31.12.2021

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	EUR
1. Sales	<u>301.804,41</u>
<b>2. Gross revenue for the period</b>	301.804,41
3. Expenses	
a) Other costs	195.684,44
4. Depreciation, amortisation and write-downs	
a) Amortisation and write-downs of intangible fixed assets and depreciation and write downs of tangible fixed assets	<u>2.930,49</u>
<b>5. Net income/net loss after tax</b>	103.189,48
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<b>6. Net income for the financial year</b>	103.189,48
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**BALANCE SHEET ACCOUNTS** as at 31.12.2021

iNADO e.V., Bonn

## ASSETS

Account	Description	EUR	EUR
	<b>Purchased concessions, industrial and similar rights and assets and licences in such rights and assets</b>		
135 00	Computer software		17.014,61
	<b>Other equipment, operating and office equipment</b>		
650 00	Office fittings		9.141,00
	<b>Cash-in-hand, central bank balances, bank balances and cheques</b>		
1800 00	Sparkasse KölnBonn 1935 7626 72	126.183,72	
1810 00	Postbank Hamburg 9904435 06	5.627,18	
1820 00	Postbank Hamburg 906 5856 63 (FW)	<u>8.699,34</u>	140.510,24
	<b>Prepaid expenses</b>		
1900 00	Prepaid expenses		790,00
			<hr/>
	Total assets		<u>167.455,85</u>

**BALANCE SHEET ACCOUNTS** as at 31.12.2021**iNADO e.V., Bonn**

## EQUITY AND LIABILITIES

Account Description	EUR	EUR
<b>Net income for the financial year</b>		
Net income for the financial year		103.189,48
<b>Other liabilities</b>		
3501 00 Other liabilities rem.term 1 yr.		3.599,85
<b>of which due within one year EUR 3.599,85</b>		
3501 00 Other liabilities rem.term 1 yr.		
<b>Deferred income</b>		
3900 00 Deferred income		12.056,60
<b>Other equity and liabilities</b>		
1457 00 Clearing account iNADO		48.609,92
		<hr/>
Total equity and liabilities		167.455,85
		<hr/> <hr/>

## Income statement ACCOUNTS from 01.03.2021 to 31.12.2021

## iNADO e.V., Bonn

Account Description	EUR	EUR
<b>Sales</b>		
4000 10 Membership fees	266.535,70	
4000 30 Sponsorship and commissions	23.100,63	
4000 50 Audits and Consultancy Income	274,84	
4000 60 Projects Income	<u>11.893,24</u>	301.804,41
<b>Other costs</b>		
6000 01 Staff Salaries and Benefit	137.793,57-	
6000 03 Professional Development Costs	350,00-	
6000 10 Rent	7.110,00-	
6000 11 Cleaning	1.701,70-	
6000 13 IT Support and Services	5.216,32-	
6000 14 IT Equipment	190,44-	
6000 15 Telephones	1.511,53-	
6000 16 Stationery/Supplies	679,27-	
6000 17 Web Hosting	1.825,97-	
6000 18 Postage	64,43-	
6000 19 Licence fees and subscriptions	2.841,72-	
6000 20 Accountants fees	8.696,62-	
6000 22 Legal services	4.910,62-	
6000 23 Recruitment Expenses	208,25-	
6000 24 Bank charges	4.507,26-	
6000 27 Contribution, Membership fees,Other Cost	1.257,92-	
6000 30 Print and Design Costs	3.510,00-	
6000 33 Online Services and Tools	717,15-	
6000 34 Small Gifts	52,39-	
6000 40 Travel Costs Staff	1.251,57-	
6000 41 Accomodation Costs Staff	152,13-	
6000 42 Meals and Miscalleneous Staff	440,91-	
6000 46 Client Hospitality	361,00-	
6000 50 Travel Costs Staff	900,44-	
6000 51 Accomodation Costs Staff	158,35-	
6000 52 Meals Staff	84,64-	
6000 70 General Audits and Consultancy Costs	<u>9.190,24-</u>	195.684,44-
<b>Depreciation, amortisation and write-downs</b>		
<b>Amortisation and write-downs of intangible fixed assets and depreciation and write downs of tangible fixed assets</b>		
6220 00 Depreciation of tangible fixed assets		<u>2.930,49-</u>
<b>Net income for the financial year</b>		
Net income for the financial year		<u><u>103.189,48</u></u>

## development of fixed assets from 01.03.2021 to 31.12.2021

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account	name	development of	value at 01.03.2021 EUR	addition disposal- EUR	transfer EUR	depreciation write-up- EUR	value at 31.12.2021 EUR
0135 00	Computer software-	acqu.-/prod.-c depreciation		17.014,61 3.190,61			17.014,61 3.190,61
		<b>book values</b>		<b>17.014,61</b>		<b>3.190,61</b>	<b>13.824,00</b>
0650 00	Office fittings	acqu.-/prod.-c depreciation		12.071,49 2.930,49			12.071,49 2.930,49
		<b>book values</b>		<b>12.071,49</b>		<b>2.930,49</b>	<b>9.141,00</b>
total		acqu.-/prod.-c depreciation <b>book values</b>		29.086,10 6.121,10 <b>29.086,10</b>		<b>6.121,10</b>	29.086,10 6.121,10 <b>22.965,00</b>



## development of fixed assets from 01.03.2021 to 31.12.2021

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account equipment	name name of inventory	date kind of ul	dev. of %	value at 01.03.2021 EUR	addition disposal- EUR	transfer EUR	depreciation write-up- EUR	value at 31.12.2021 EUR
<b>0135 00</b>	<b>Computer software-</b>							
13500001	Kultwerk: Relaunch website	01.04.2021	APC		17.014,61			17.014,61
		Linear	depr.		3.190,61			3.190,61
		<b>4/00 25,00</b>	<b>bv</b>		<b>17.014,61</b>		<b>3.190,61</b>	<b>13.824,00</b>
total	Computer software-		acqu.-/prod.-c		17.014,61			17.014,61
			depreciation		3.190,61			3.190,61
			<b>book values</b>		<b>17.014,61</b>		<b>3.190,61</b>	<b>13.824,00</b>

**development of fixed assets** from 01.03.2021 to 31.12.2021

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account equipment	name name of inventory	date kind of ul	dev. of %	value at 01.03.2021 EUR	addition disposal- EUR	transfer EUR	depreciation write-up- EUR	value at 31.12.2021 EUR
<b>0650 00</b>	<b>Office fittings</b>							
65000001	Möbel für Events, Promotionwerk	01.04.2021 Linear	APC depr.		807,98 169,98			807,98 169,98
		<b>3/07 27,91</b>	<b>bv</b>		<b>807,98</b>		<b>169,98</b>	<b>638,00</b>
65000002	DELL Laptop Latitude	01.04.2021 Linear	APC depr.		556,03 179,03			556,03 179,03
		<b>2/04 42,86</b>	<b>bv</b>		<b>556,03</b>		<b>179,03</b>	<b>377,00</b>
65000003	DELL: Laptop Latitude	01.04.2021 Linear	APC depr.		1.231,59 396,59			1.231,59 396,59
		<b>2/04 42,86</b>	<b>bv</b>		<b>1.231,59</b>		<b>396,59</b>	<b>835,00</b>
65000004	DELL Laptop Latitude	01.04.2021 Linear	APC depr.		1.842,39 518,39			1.842,39 518,39
		<b>2/08 37,50</b>	<b>bv</b>		<b>1.842,39</b>		<b>518,39</b>	<b>1.324,00</b>
65000005	Div. Standardprogramme	01.04.2021 Linear	APC depr.		2.794,85 786,85			2.794,85 786,85
		<b>2/08 37,50</b>	<b>bv</b>		<b>2.794,85</b>		<b>786,85</b>	<b>2.008,00</b>
65000006	2 Laptop DELL Latitude	25.10.2021 Linear	APC depr.		2.851,43 713,43			2.851,43 713,43
		<b>1/00 100,00</b>	<b>bv</b>		<b>2.851,43</b>		<b>713,43</b>	<b>2.138,00</b>
65000007	1 PC XPS 13 16GB RAM	27.12.2021 Linear	APC depr.		1.987,22 166,22			1.987,22 166,22
		<b>1/00 100,00</b>	<b>bv</b>		<b>1.987,22</b>		<b>166,22</b>	<b>1.821,00</b>
total	Office fittings		acqu.-/prod.-c depreciation		12.071,49 2.930,49			12.071,49 2.930,49
			<b>book values</b>		<b>12.071,49</b>		<b>2.930,49</b>	<b>9.141,00</b>