

Company Code 1010  
Walldorf                      Ledger 0L  
Carryforward Periods 00-00 2023 Reporting Periods 01-16 2023

G/L Account Balances

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CoCd	G/L Acct	Short Text	Crcy	BusA	Balance Carryforward	Balance of Prior Periods	Debit Blnce of Reportng Period	Credit Balance Reporting Per.	Accumulated Balance
1010	12100000	Rcvbls Domestic	EUR		0.00	0.00	626.55	0.00	626.55
1010	13600000	Inventory TradingGd	EUR		0.00	0.00	5,971.28	5,841.46	129.82
1010	21120000	GR/IR	EUR		0.00	0.00	340.50	340.50	0.00
1010	21300000	Paybls Affiliate	EUR		0.00	0.00	0.00	4,212.00	4,212.00-
1010	22000000	Output tax (MWS)	EUR		0.00	0.00	0.00	100.05	100.05-
1010	29500100	Zero Balance Clrg	EUR		0.00	0.00	4,082.18	4,082.18	0.00
1010	41000000	Rev Domestic Prod	EUR		0.00	0.00	0.00	526.50	526.50-
1010	51600000	Consptn Trde Gds	EUR		0.00	0.00	2,920.73	0.00	2,920.73
1010	52041000	Loss Prc Var PRD	EUR		0.00	0.00	1,161.45	0.00	1,161.45
*1010			EUR		0.00	0.00	15,102.69	15,102.69	0.00

Company Code 1710  
Palo Alto                      Ledger 0L  
Carryforward Periods 00-00 2023 Reporting Periods 01-16 2023

G/L Account Balances

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CoCd	G/L Acct	Short Text	Crcy	BusA	Balance Carryforward	Balance of Prior Periods	Debit Blnce of Reportng Period	Credit Balance Reporting Per.	Accumulated Balance
1710	10010000	Petty Cash	USD		93,321.69-	0.00	0.00	0.00	93,321.69-
1710	10020000	Petty Cash Journal	USD		730.00	0.00	0.00	0.00	730.00
1710	10090000	Res. Cash Collateral	USD		201,666.00	0.00	0.00	0.00	201,666.00
1710	11001000	Main Bank Acct (C/B)	USD		15,221,563.00	0.00	0.60	3,608.00	15,217,955.60
1710	11001010	Bank1 Cash Payment	USD		790.00-	0.00	0.00	0.00	790.00-
1710	11001020	Bank1 Bank Transfer	USD		152,401,195.61-	0.00	0.00	1,850.00	152,403,045.61-
1710	11001030	Bank1 Other Transfer	USD		110.00-	0.00	0.00	0.00	110.00-
1710	11001050	Bank1 Check Out	USD		4,520,128.45-	0.00	0.00	0.00	4,520,128.45-
1710	11001060	Bank1 Check In	USD		11,926.97	0.00	0.00	0.00	11,926.97
1710	11001080	Bank1 Cash Receipt	USD		303,077,649.26	0.00	0.00	0.00	303,077,649.26
1710	11001090	Bank1 Techn. Account	USD		3,573.00	0.00	0.00	0.00	3,573.00
1710	11001100	Bank1 Foreign Currecy	USD		29,066.67-	0.00	0.00	0.00	29,066.67-
1710	11001200	Bank1 Lockbox	USD		333.40	0.00	0.00	0.00	333.40
1710	11002000	Bank2 Main Account	USD		5,470,666.48	0.00	0.00	0.00	5,470,666.48
1710	11002020	Bank2 Bank Transfer	USD		298,766,784.99-	0.00	0.00	0.00	298,766,784.99-
1710	11002050	Bank2 Check Out	USD		1,878,996.32-	0.00	0.00	0.00	1,878,996.32-
1710	11002080	Bank2 Cash Receipt	USD		201,121,976.31	0.00	100,869,899.95	0.00	301,991,876.26
1710	11008000	Di Pmnt Acq Bk (C/B)	USD		178,488.00	0.00	0.00	0.00	178,488.00
1710	12021000	Short T Invest Unaff	USD		2,000,000.00	0.00	0.00	0.00	2,000,000.00
1710	12021300	Bond Inv Short T Una	USD		99,850,906.15	0.00	0.00	0.00	99,850,906.15
1710	12042000	Deriv Assets Unaff	USD		1,679,261.13	0.00	0.00	0.00	1,679,261.13
1710	12043000	Eqt Secrt Inv	USD		1,993,333.33	0.00	36,666.67	136,666.67	1,893,333.33
1710	12100000	Rcvbls Domestic	USD		29,672,975.20	0.00	4,223,344.36	1,040.00	33,895,279.56
1710	12100100	Rcvbls Domestic OTA	USD		13,087.33	0.00	0.00	0.00	13,087.33
1710	12101000	Rcvbls Domestic > 1	USD		2,481,334.00	0.00	0.00	0.00	2,481,334.00
1710	12102000	Rcvbls Domestic Adj	USD		54,384.32	0.00	0.00	0.00	54,384.32
1710	12110000	Other Down Payments	USD		850.00	0.00	0.00	0.00	850.00
1710	12119000	Dpaymnt Request Vend	USD		180,447.57-	0.00	0.00	0.00	180,447.57-
1710	12120000	Rcvbls Foreign	USD		12,800.00	0.00	0.00	0.00	12,800.00
1710	12122000	Rcvbls Foreign Adj	USD		100.00	0.00	0.00	0.00	100.00
1710	12200300	LR-Motor (ROU)	USD		28,576.14	0.00	0.00	0.00	28,576.14
1710	12300000	Rcvbls Affiliate	USD		140.40	0.00	421.20	0.00	561.60
1710	12401100	Doubtfull Rcvbl (Val)	USD		1,000.00	0.00	723,619.31	723,619.31	1,000.00
1710	12531000	A/R - Unappl Checks	USD		333.40-	0.00	0.00	0.00	333.40-
1710	12550000	Unbilled Revenue	USD		11,493.98	0.00	0.00	0.00	11,493.98
1710	12561000	Prepaid Expenses	USD		3,050.00	0.00	0.00	0.00	3,050.00
1710	12590000	Vendors w/ Debit Bal	USD		10,905.23	0.00	0.00	0.00	10,905.23
1710	12801000	Bond Int Rcv Una	USD		50,000.00	0.00	0.00	0.00	50,000.00
1710	13100000	Inventory Raw Mat.	USD		33,415,809.08	0.00	11,157,600.33	1,613,788.90	42,959,620.51
1710	13200000	Inventory WIP	USD		456,789.22	0.00	0.00	0.00	456,789.22
1710	13300000	Inventory Semi Fin	USD		9,936,834.01	0.00	0.00	150.00	9,936,684.01
1710	13400000	Inventory FinishedGd	USD		1,489,991.76	0.00	2,336,251.69	2,336,158.44	1,490,085.01
1710	13600000	Inventory TradingGd	USD		6,905,771,175.53	0.00	1,154,341.63	693,062.08	6,906,232,455.08
1710	13600900	Invent.Rev.TradingGd	USD		3,620.50-	0.00	0.00	0.00	3,620.50-
1710	13701400	WIP Def Rev	USD		4,402,242.55-	0.00	0.00	0.00	4,402,242.55-
1710	13711100	WIP Acc Rev	USD		0.00	0.00	2,270.20	0.00	2,270.20
1710	13711400	WIP Acc Rev	USD		4,401,708.70	0.00	0.00	0.00	4,401,708.70

1710 13811100	Def Rev	USD	0.00	0.00	0.00	2,220.20	2,220.20-
1710 15200000	Prepayments Sal/Wag	USD	1,446.93-	0.00	0.00	0.00	1,446.93-
1710 16000000	Land & Ld Improvemts	USD	43,700.00	0.00	0.00	0.00	43,700.00
1710 16001000	Buildings	USD	25,006,000.00	0.00	0.00	0.00	25,006,000.00
1710 16002000	Machinery & Equipmnt	USD	110,660.00	0.00	0.00	0.00	110,660.00
1710 16004000	Motor Vehicles	USD	28,158.68	0.00	0.00	0.00	28,158.68
1710 16005000	Office Equipment	USD	3,500.00	0.00	0.00	0.00	3,500.00
1710 16006000	Furniture & Fixtures	USD	2,850.00	0.00	0.00	0.00	2,850.00
1710 16007000	Computer HW&Equipmnt	USD	174,197.00	0.00	0.00	0.00	174,197.00
1710 16008000	Computer Software	USD	18,300.00	0.00	0.00	0.00	18,300.00
1710 16009000	Assets under Constr.	USD	13,630.00	0.00	0.00	0.00	13,630.00
1710 16014100	Clrng Asset Acquisit	USD	190,769.66-	0.00	0.00	0.00	190,769.66-
1710 16015000	OffsetAcct Reval APC	USD	700.00	0.00	0.00	0.00	700.00
1710 16020000	Low Value Assets	USD	100.00	0.00	0.00	0.00	100.00
1710 16051000	Buildings (ROU)	USD	344,724.29	0.00	0.00	0.00	344,724.29
1710 16054000	Motor Vehicles (ROU)	USD	1,676,743.42	0.00	0.00	0.00	1,676,743.42
1710 16056000	Furni. Fixt.(ROU)	USD	368,101.84	0.00	0.00	0.00	368,101.84
1710 16059000	Leasing Clear. (ROU)	USD	3,405,815.58	0.00	405,600.00	0.00	3,811,415.58
1710 17000000	Acc.Depr'n Land Impr	USD	6,397.00-	0.00	0.00	0.00	6,397.00-
1710 17001000	Acc.Depr'n Building	USD	1,251,000.00-	0.00	0.00	0.00	1,251,000.00-
1710 17002000	Acc.Depr'n Mch & Equ	USD	5,302.00-	0.00	0.00	0.00	5,302.00-
1710 17004000	Acc.Depr'n Motor Veh	USD	27,287.68-	0.00	0.00	0.00	27,287.68-
1710 17005000	Acc.Depr'n Off Equip	USD	347.00-	0.00	0.00	0.00	347.00-
1710 17006000	Acc.Depr'n Furn&Fixt	USD	636.00-	0.00	0.00	0.00	636.00-
1710 17007000	Acc.Depr'n Comput HW	USD	170,205.00-	0.00	0.00	0.00	170,205.00-
1710 17008000	Acc.Depr'n Comput SW	USD	16,224.00-	0.00	0.00	0.00	16,224.00-
1710 17020000	Acc.Depr'n L.V.Asse.	USD	100.00-	0.00	0.00	0.00	100.00-
1710 17051000	ADP-Building(ROU)	USD	210,664.84-	0.00	0.00	0.00	210,664.84-
1710 17054000	ADP-Motor(ROU)	USD	1,397,790.15-	0.00	0.00	0.00	1,397,790.15-
1710 17056000	ADP-Fitting(ROU)	USD	368,101.84-	0.00	0.00	0.00	368,101.84-
1710 18010000	Common Stck Invt Sub	USD	22,000.00	0.00	0.00	0.00	22,000.00
1710 18030000	Long T Invest Unaff	USD	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1710 18031000	Bond Inv Long T Una	USD	297,700,000.00	0.00	2,000,000.00	100,000,000.00	199,700,000.00
1710 19320000	Intangible Assets	USD	2,000.00	0.00	0.00	0.00	2,000.00
1710 19420000	Acc.Depr Intangibles	USD	648.00-	0.00	0.00	0.00	648.00-
1710 19999000	Money Market Fund	USD	23,998,000.00	0.00	0.00	0.00	23,998,000.00
1710 21100000	Paybls Domestic	USD	53,581,885.22-	0.00	3,608.60	11,402,046.52	64,980,323.14-
1710 21102000	Paybls Domestic Adj	USD	7,197.70-	0.00	0.00	0.00	7,197.70-
1710 21105000	Travel exp payable	USD	1,000.00-	0.00	0.00	0.00	1,000.00-
1710 21110000	GR/IR Consi/Pipeline	USD	10,200.00-	0.00	0.00	0.00	10,200.00-
1710 21120000	GR/IR	USD	5,105,671.80-	0.00	10,996,445.92	12,306,453.88	6,415,679.76-
1710 21180000	Customers w/ cr bal	USD	4,472.32-	0.00	0.00	0.00	4,472.32-
1710 21190000	Down Paymnt Custome	USD	1,921.55-	0.00	0.00	0.00	1,921.55-
1710 21191000	Dpaymnt Request Cust	USD	10,877.72	0.00	0.00	0.00	10,877.72
1710 21191100	Cntr Liabty DP	USD	475.00-	0.00	0.00	0.00	475.00-
1710 21191200	Cntr Liabty DP Req	USD	10,877.72-	0.00	0.00	0.00	10,877.72-
1710 21200000	Paybls Foreign	USD	2,557.53	0.00	0.00	0.00	2,557.53
1710 21202000	Paybls Foreign Adj	USD	8,957.53-	0.00	0.00	0.00	8,957.53-
1710 21311000	Trade Suppl. Financ.	USD	1,000.00-	0.00	0.00	0.00	1,000.00-
1710 21311010	Trade Sup.Fin VCard	USD	13,400.00-	0.00	0.00	0.00	13,400.00-
1710 21320000	Leasing Out Clearing	USD	103,936.68-	0.00	0.00	0.00	103,936.68-
1710 21503000	Payroll - Soc Sec	USD	15,150.00	0.00	0.00	0.00	15,150.00
1710 21603000	Withholding Tax	USD	197,852.62-	0.00	0.00	0.00	197,852.62-
1710 21720000	Other Paybls nra	USD	11,490.00-	0.00	0.00	0.00	11,490.00-
1710 21725000	Accr.Exp.Goods/Serv.	USD	229,951.69-	0.00	1,073.97	4,964.80	233,842.52-
1710 21770000	Accrd Volume Rebate	USD	1.05-	0.00	0.00	0.00	1.05-
1710 21900000	PR Clearing Acct	USD	18,360,538.57	0.00	1,850.00	1,312,533.34	17,049,855.23
1710 22001000	Sales Tax Accrued	USD	86,880.82-	0.00	0.00	223.36	87,104.18-
1710 22002000	Sales Tax Accrued	USD	10.00-	0.00	0.00	0.00	10.00-
1710 22090000	Tax Payable	USD	50.00-	0.00	0.00	0.00	50.00-
1710 22541000	Deriv Liab Unaff	USD	2,000,000.00-	0.00	0.00	0.00	2,000,000.00-
1710 22541500	Bond Payable Short T	USD	300,000,000.00-	0.00	0.00	300,000,000.00	600,000,000.00-
1710 22542400	Disc ShortT Bond Isu	USD	806,065.14	0.00	495,037.14	0.00	1,301,102.28
1710 22542500	Prem ShortT Bond Isu	USD	215,145.58	0.00	0.00	0.00	215,145.58

1710	22549000	TR Tech Clring Acct	USD	0.00	0.00	300,495,037.14	300,495,037.14	0.00
1710	23000100	LL-Buildings (ROU)	USD	335,561.10-	0.00	0.00	0.00	335,561.10-
1710	23000300	LL-Motor (ROU)	USD	1,246,292.06-	0.00	0.00	0.00	1,246,292.06-
1710	23000500	LL-Fur. & Fixt.(ROU)	USD	253,858.87-	0.00	0.00	0.00	253,858.87-
1710	23007000	Provision of ARO-ROU	USD	2,000.00-	0.00	0.00	0.00	2,000.00-
1710	24031100	Prv Pension-ledg spc	USD	150.00	0.00	0.00	0.00	150.00
1710	24098600	Other Reserves	USD	27,192.13-	0.00	0.00	0.00	27,192.13-
1710	29140000	Long T Debt Unaff	USD	11,000,000.00-	0.00	0.00	0.00	11,000,000.00-
1710	29141000	Bond Payable Long T	USD	200,000,000.00-	0.00	300,000,000.00	0.00	100,000,000.00
1710	29141100	Disc Long T Bond Isu	USD	184,838.58	0.00	0.00	529,009.32	344,170.74-
1710	29141200	Prem Long T Bond Isu	USD	215,145.58	0.00	0.00	0.00	215,145.58
1710	29500100	Zero Balance Clrg	USD	0.00	0.00	215.12	215.12	0.00
1710	29500900	DocSplit Clrg Act CO	USD	0.00	0.00	1,939.00	1,939.00	0.00
1710	31000000	Common Stock	USD	1,000.00	0.00	0.00	0.00	1,000.00
1710	32000000	Capitl in Exc.of Par	USD	1,796.93	0.00	0.00	0.00	1,796.93
1710	32100000	Pd in Cap from stock	USD	100.00-	0.00	0.00	0.00	100.00-
1710	33000000	Retained Earnings	USD	1,423,793,432.70-	0.00	0.00	0.00	1,423,793,432.70-
1710	39911000	Inv Init RawMat Bal	USD	244,419.77-	0.00	0.00	0.00	244,419.77-
1710	39912000	Inv Init SF&Fin Bal	USD	5,537,019,028.19-	0.00	0.00	0.00	5,537,019,028.19-
1710	39913000	Initial FI-AM offset	USD	134,450.00-	0.00	0.00	0.00	134,450.00-
1710	41000000	Rev Domestic Prod	USD	0.00	0.00	0.00	4,223,226.00	4,223,226.00-
1710	41001500	Rev Affiliate- Prod	USD	0.00	0.00	0.00	526.50	526.50-
1710	44002000	Sales Disc Domestic	USD	0.00	0.00	105.00	0.00	105.00
1710	44003200	Cust SalesDed Affili	USD	0.00	0.00	105.30	0.00	105.30
1710	44401100	Rev Adj	USD	0.00	0.00	2,220.20	2,270.20	50.00-
1710	50301000	COGS Direct Material	USD	0.00	0.00	1,694,481.95	0.00	1,694,481.95
1710	50303000	COGS Material Overhd	USD	0.00	0.00	247,723.20	0.00	247,723.20
1710	50304000	COGS Personnel Time	USD	0.00	0.00	195,498.30	0.00	195,498.30
1710	50305000	COGS Machine Time	USD	0.00	0.00	140,120.76	0.00	140,120.76
1710	50306000	COGS Setup Time	USD	0.00	0.00	58,334.23	0.00	58,334.23
1710	51100000	Consptn Raw Mat	USD	0.00	0.00	1,615,200.20	128.30	1,615,071.90
1710	51600000	Consptn Trde Gds	USD	0.00	0.00	694,627.43	258.01	694,369.42
1710	52560000	Gain Sml Prc Diff IR	USD	0.00	0.00	0.00	0.60	0.60-
1710	54070000	Inv Chg Rcpt w/o PO	USD	0.00	0.00	0.00	5,639.19	5,639.19-
1710	54083000	Inv Chg COGS w/CE	USD	0.00	0.00	2,336,158.44	2,336,158.44	0.00
1710	54300000	Inv Chg SF Goods	USD	0.00	0.00	150.00	0.00	150.00
1710	55100000	Adj Plnt act prd.ord	USD	0.00	0.00	0.00	2,336,251.69	2,336,251.69-
1710	61008000	Trav.Expense Misc.	USD	0.00	0.00	99.00	99.00	0.00
1710	62000000	Bad Debt Expense	USD	0.00	0.00	724,659.31	723,619.31	1,040.00
1710	63001000	Electricity&Utilitie	USD	0.00	0.00	10.00	10.00	0.00
1710	65008000	Purchased Svcs-Time	USD	0.00	0.00	2,070.60	704.00	1,366.60
1710	65008300	Services - General	USD	0.00	0.00	10.00	0.00	10.00
1710	65009000	Other activity costs	USD	0.00	0.00	2,000.00	2,000.00	0.00
1710	65100000	Office Supplies	USD	0.00	0.00	100.00	25.00	75.00
1710	70200000	Interest Income Unaf	USD	0.00	0.00	0.00	23,233.28	23,233.28-
1710	70201000	Bond Int Income Una	USD	0.00	0.00	0.00	873,113.14	873,113.14-
1710	70210000	Relz Price Gain Unaf	USD	0.00	0.00	26,666.67	1,900,220.20	1,873,553.53-
1710	71000100	Commisson/Chrg (TR)	USD	0.00	0.00	1,259,450.00	0.00	1,259,450.00
1710	71400000	Interest Expense Una	USD	0.00	0.00	53,083.34	0.00	53,083.34
1710	71400300	Bond Int Expense	USD	0.00	0.00	33,972.18	0.00	33,972.18
1710	94301000	Machine hours 1	USD	0.00	0.00	10,178.03	10,178.03	0.00
1710	94303000	Setup Production	USD	0.00	0.00	3,706.74	3,706.74	0.00
1710	94311000	Pers hrs	USD	0.00	0.00	18,290.59	18,290.59	0.00
*1710		USD		0.00	0.00	744,024,244.30	744,024,244.30	0.00

Demo client US & DE  
Palo Alto  
Carryforward Periods 00-00 2023 Reporting Periods 01-16 2023  
T O T A L S F R O M A L L C O M P A N Y C O D E S

G/L Account Balances

Time 21:25:03 Date 11/08/2023  
RFSSLD00/FERRYMUL Page 3

CoCd	Crcy	BusA	Balance Carryforward	Balance of Prior Periods	Debit Blnce of Reportng Period	Credit Balance Reporting Per.	Accumulated Balance
1010	EUR		0.00	0.00	15,102.69	15,102.69	0.00
*	EUR		0.00	0.00	15,102.69	15,102.69	0.00
1710	USD		0.00	0.00	744,024,244.30	744,024,244.30	0.00
*	USD		0.00	0.00	744,024,244.30	744,024,244.30	0.00