

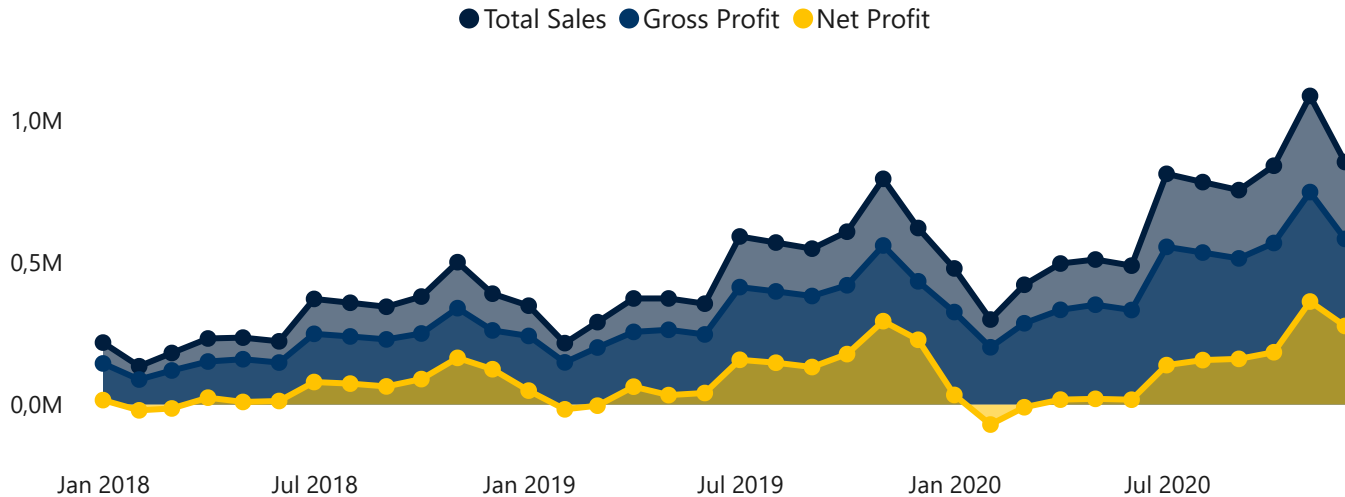
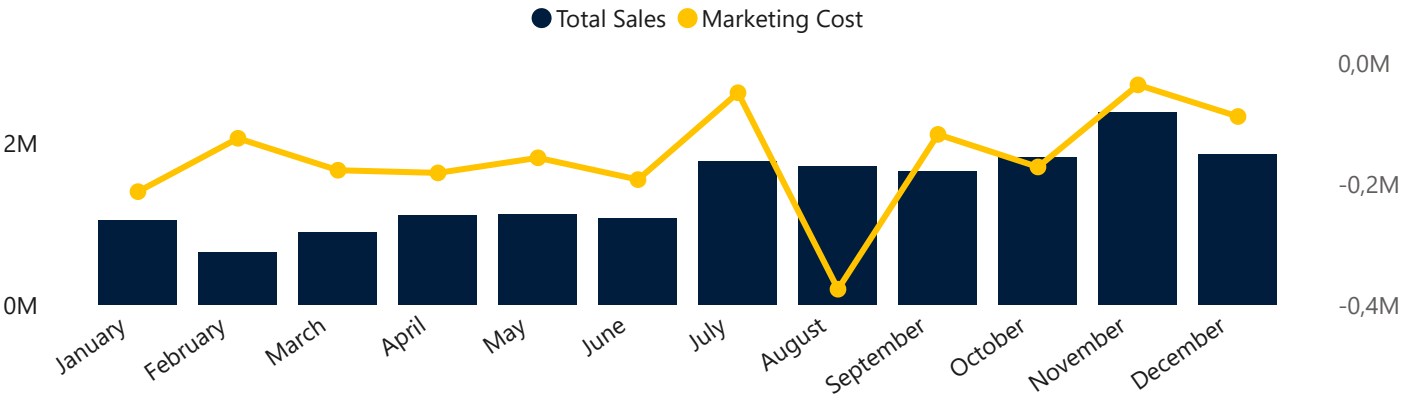
| Income Statement | | | |
|-----------------------------|------------|------------|------------|
| Class | 2018 | 2019 | 2020 |
| Trading account | | | |
| Sales | 3.575.428 | 5.697.845 | 7.835.369 |
| Cost of Sales | -1.192.182 | -1.729.299 | -2.494.009 |
| Operating account | | | |
| Operating Expenses | | | |
| Sales & Distribution | -260.004 | -374.412 | -527.436 |
| Marketing | -343.088 | -580.923 | -959.128 |
| Administration | -632.349 | -1.005.467 | -1.617.790 |
| Depreciation & Amortization | | | |
| Depreciation | -387.996 | -516.600 | -698.880 |
| Amortization | -19.008 | -15.456 | -15.960 |
| Non-operating | | | |
| Interest Income | 13.496 | 16.621 | 30.868 |
| Gain/Loss on Sales of Asset | 4.850 | 5.085 | 6.351 |
| Exchange Loss/Gain | 2.214 | 3.705 | 5.016 |
| Dividend Income | 15.917 | 21.751 | 30.030 |
| Interest & Tax | | | |
| Taxation | -137.582 | -198.103 | -279.082 |
| Interest Expense | -15.840 | -21.600 | -25.404 |

Europe

North America

Oceania

| Key Metrics | | | | | | | |
|-------------|-------------|--------------|------------------|------------|-----------|-----------|--|
| Year | Total Sales | Gross Profit | Operating Profit | Net Profit | GP Margin | NP Margin | |
| 2018 | 3.575.428 | 2.383.246 | 740.801 | 623.856 | 0,67 | 0,17 | |
| 2019 | 5.697.845 | 3.968.546 | 1.475.688 | 1.303.147 | 0,70 | 0,23 | |
| 2020 | 7.835.369 | 5.341.360 | 1.522.166 | 1.289.945 | 0,68 | 0,16 | |



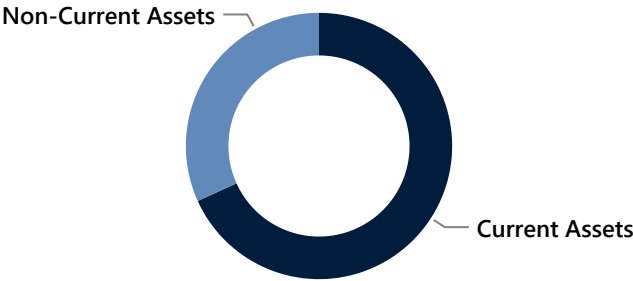
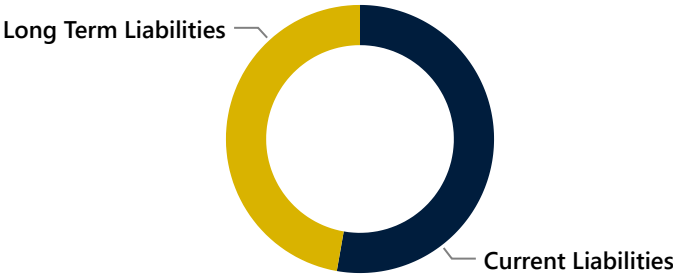
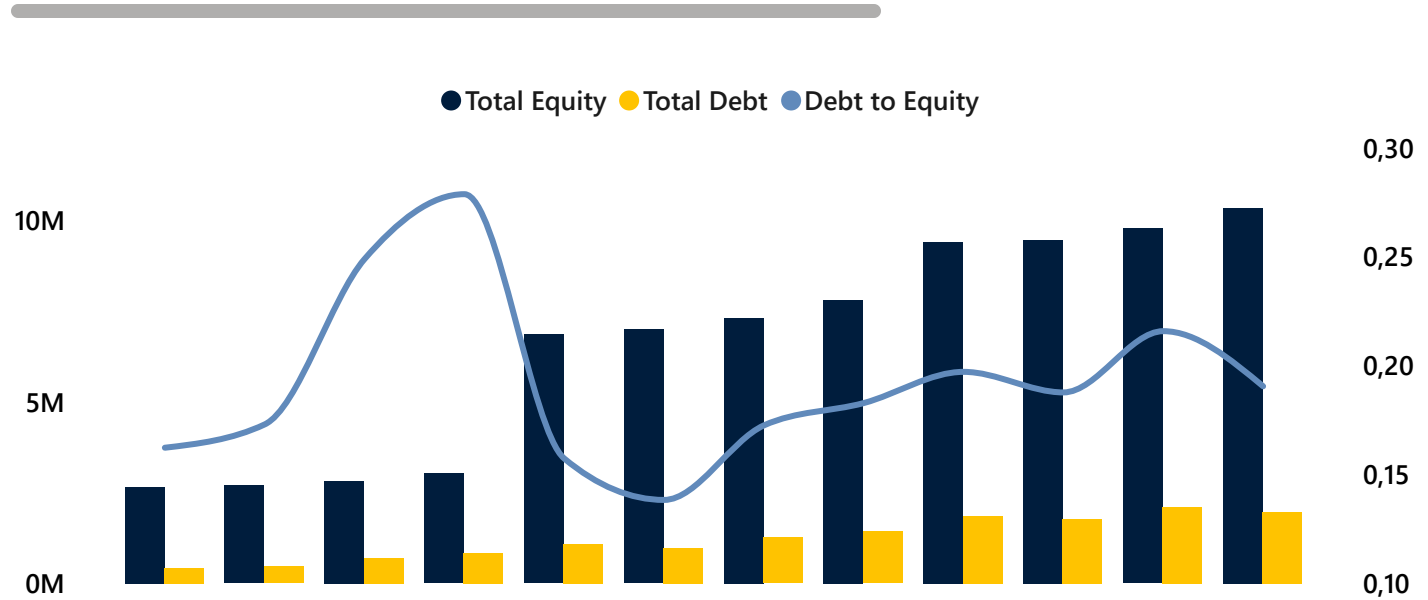
| Balance Sheet | | | |
|-------------------------------|-----------|------------|------------|
| Class | 2018 | 2019 | 2020 |
| Assets | 3.875.802 | 9.238.096 | 12.320.001 |
| Assets | 3.875.802 | 9.238.096 | 12.320.001 |
| Current Assets | 3.023.806 | 7.056.506 | 8.405.635 |
| Cash & Cash Equivalents | 2.107.691 | 5.111.014 | 4.510.732 |
| Inventory | 105.834 | 522.363 | 1.326.242 |
| Investments | 258.667 | 642.667 | 1.314.667 |
| Receivables | 551.614 | 780.462 | 1.253.994 |
| Non-Current Assets | 851.996 | 2.181.590 | 3.914.366 |
| Intangible Assets | 75.992 | 152.786 | 237.146 |
| Property, Plant, & Equipment | 776.004 | 2.028.804 | 3.677.220 |
| Liabilities and Owners Equity | 3.875.802 | 9.238.096 | 12.320.001 |
| Liabilities | 844.946 | 1.427.893 | 1.971.645 |
| Current Liabilities | 584.946 | 860.393 | 1.040.448 |
| Long Term Liabilities | 260.000 | 567.500 | 931.197 |
| Owners Equity | 3.030.856 | 7.810.203 | 10.348.356 |
| Retained Earnings | 364.189 | 1.347.536 | 2.242.489 |
| Share Capital | 2.666.667 | 6.462.667 | 8.105.867 |
| Total | 7.751.604 | 18.476.192 | 24.640.002 |

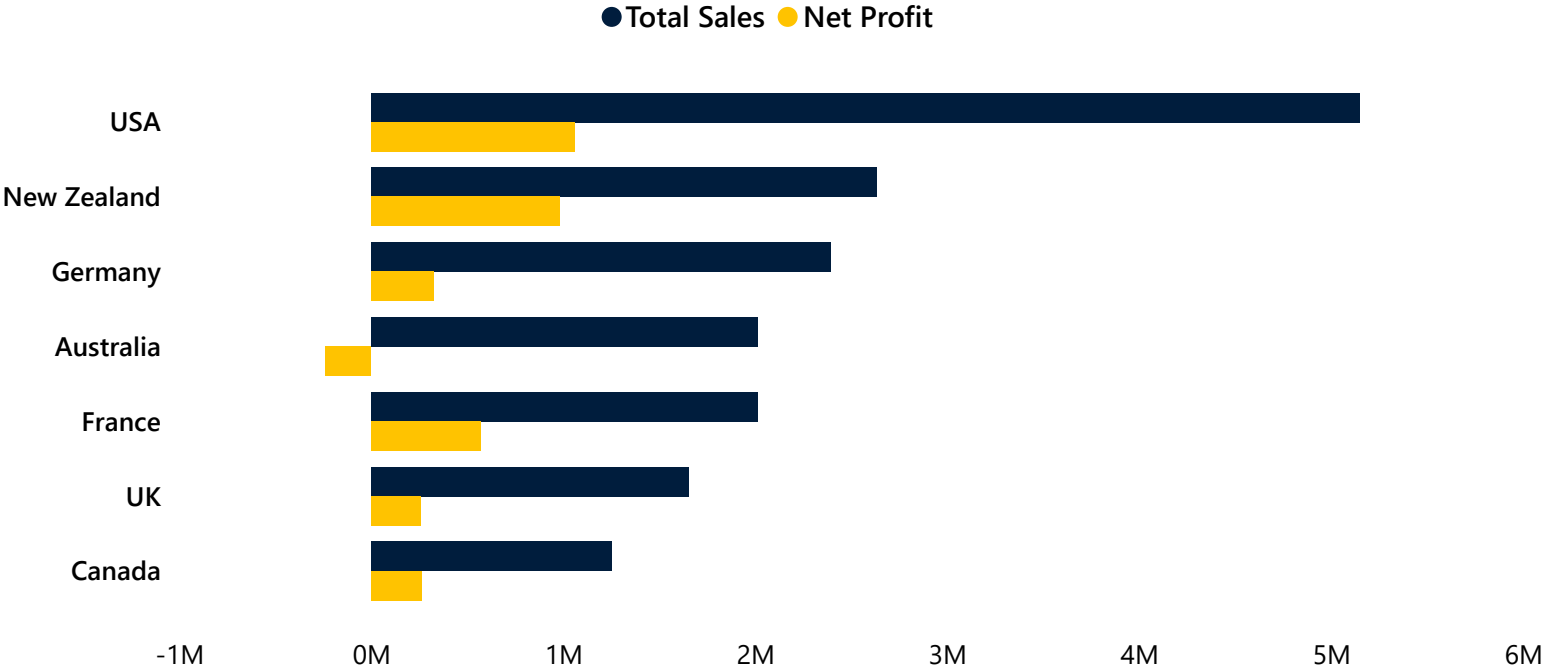
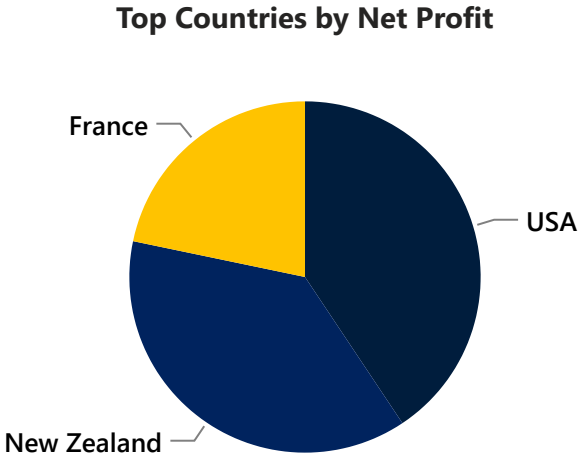
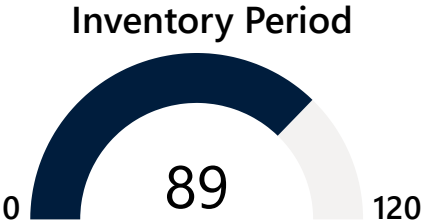
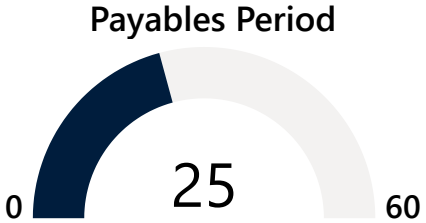
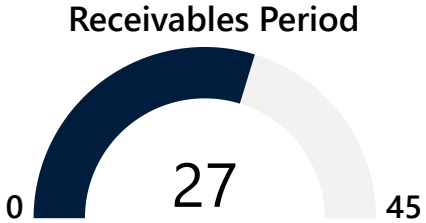
Europe

North America

Oceania

| Key Ratios | | | | | | | |
|------------|---------------|-------------|------|------|------|----------------|-------------------|
| Year | Current Ratio | Quick Ratio | ROA | ROE | ROCE | Debt to Equity | Interest Coverage |
| 2018 | 5,17 | 4,99 | 0,16 | 0,21 | 0,24 | 0,28 | 49 |
| 2019 | 8,20 | 7,59 | 0,14 | 0,17 | 0,18 | 0,18 | 71 |
| 2020 | 8,08 | 6,80 | 0,10 | 0,12 | 0,14 | 0,19 | 63 |





| Income Statement | | | |
|-----------------------------|------|---------|---------|
| Class | 2018 | 2019 | 2020 |
| ▲ | | | |
| Interest & Tax | | | |
| Interest Expense | | 36,36 % | 17,61 % |
| Taxation | | 43,99 % | 40,88 % |
| Non-operating | | | |
| Dividend Income | | 36,65 % | 38,06 % |
| Exchange Loss/Gain | | 67,34 % | 35,38 % |
| Gain/Loss on Sales of Asset | | 4,85 % | 24,90 % |
| Interest Income | | 23,16 % | 85,72 % |
| Operating account | | | |
| Depreciation & Amortization | | 30,73 % | 34,35 % |
| Operating Expenses | | 58,71 % | 58,32 % |
| Trading account | | | |
| Cost of Sales | | 45,05 % | 44,22 % |
| Sales | | 59,36 % | 37,51 % |

| Balance Sheet | | | |
|-------------------------------|------|----------|---------|
| Class | 2018 | 2019 | 2020 |
| ▲ | | | |
| Assets | | | |
| Assets | | | |
| Current Assets | | 133,37 % | 19,12 % |
| Non-Current Assets | | 156,06 % | 79,43 % |
| Liabilities and Owners Equity | | | |
| Liabilities | | | |
| Current Liabilities | | 47,09 % | 20,93 % |
| Long Term Liabilities | | 118,27 % | 64,09 % |
| Owners Equity | | | |
| Retained Earnings | | 270,01 % | 66,41 % |
| Share Capital | | 142,35 % | 25,43 % |