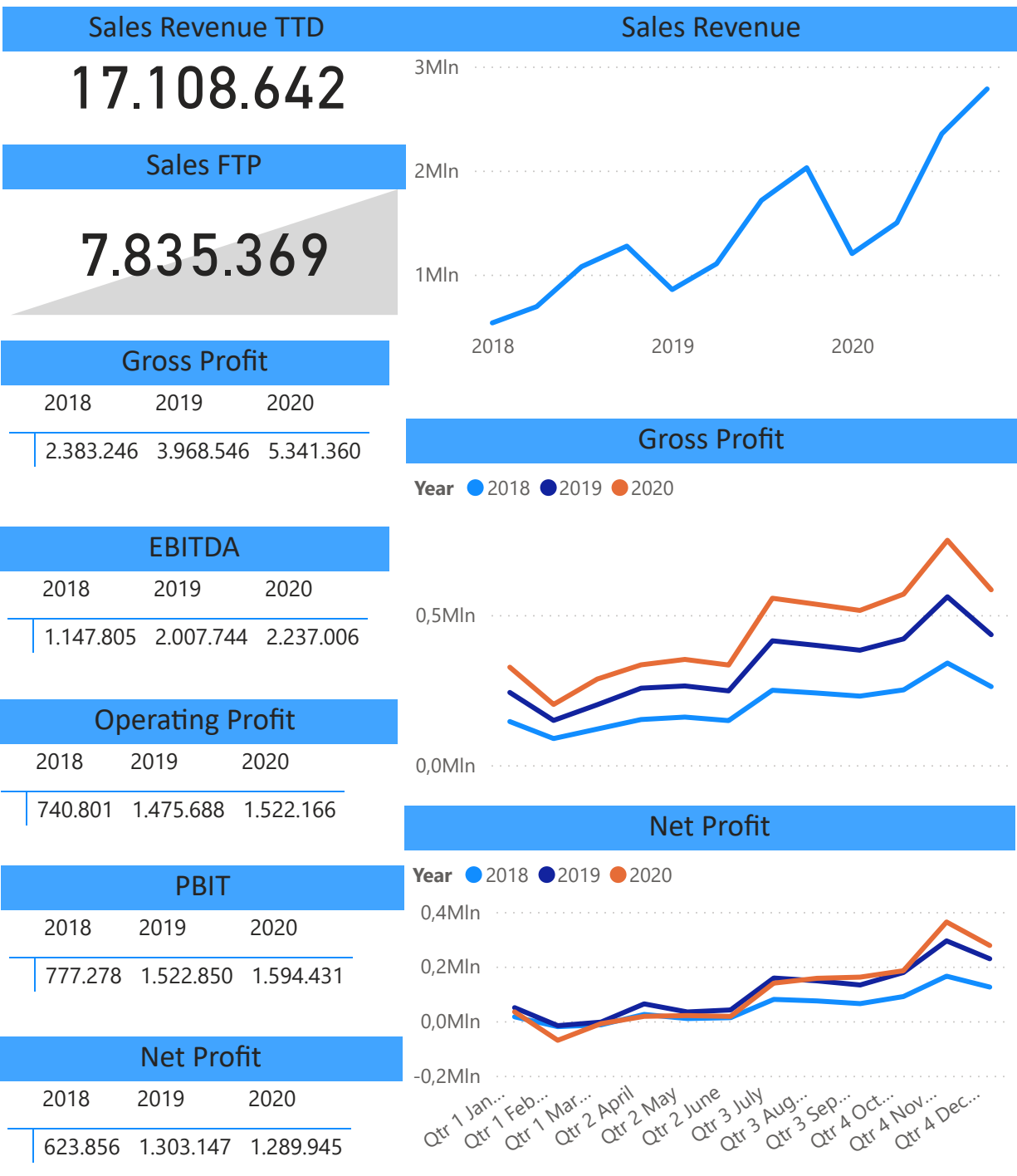
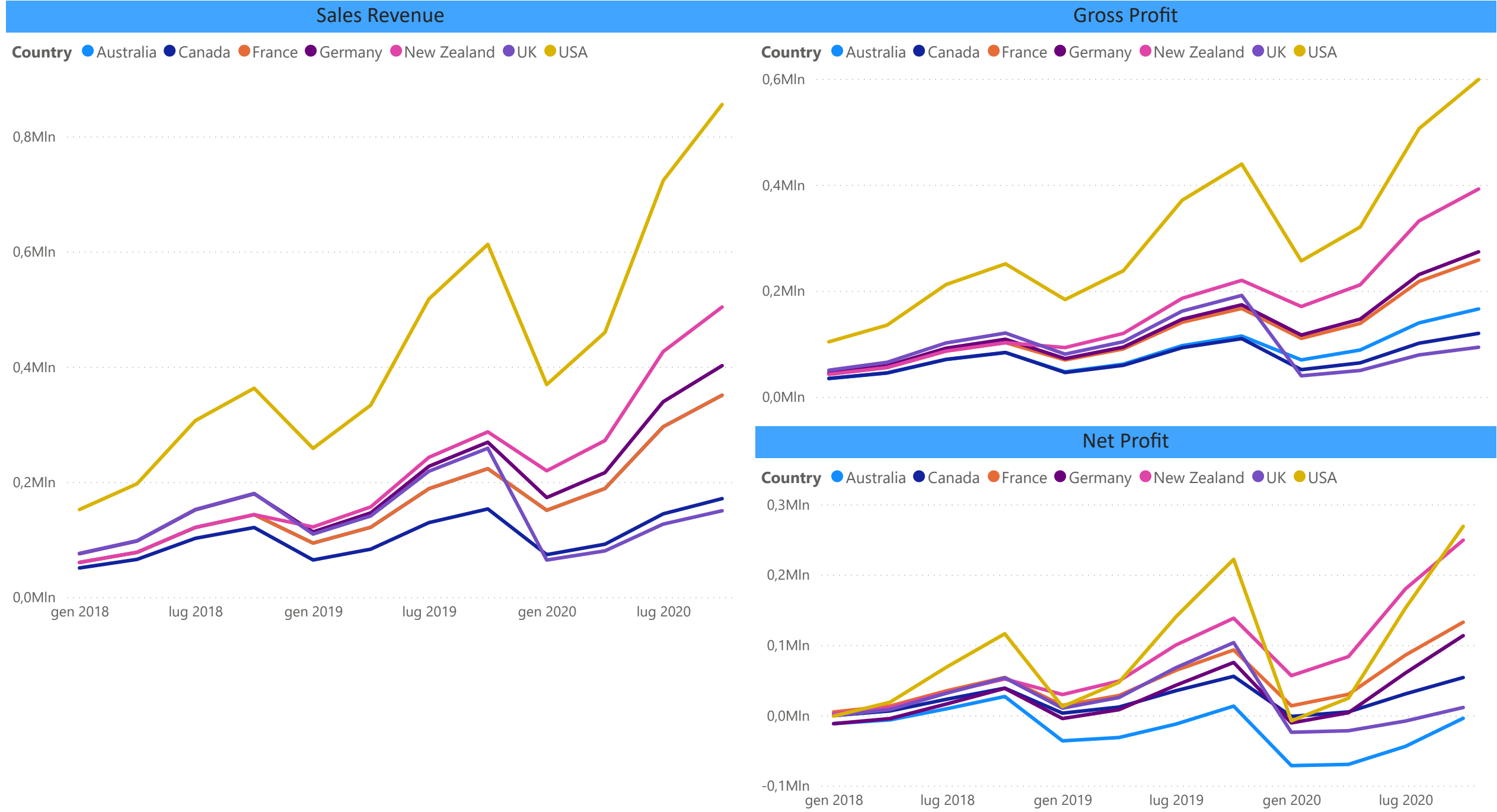


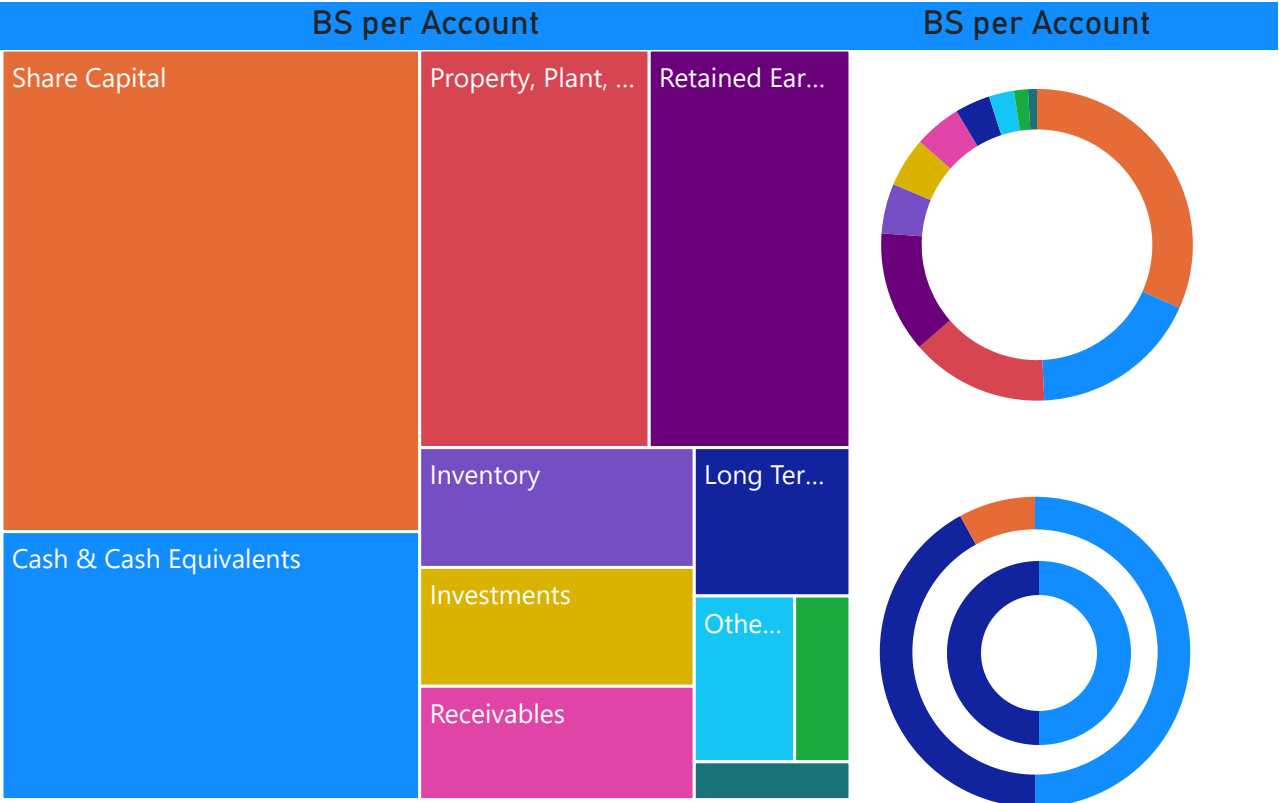
| Sales Revenue                   |            |            |            |
|---------------------------------|------------|------------|------------|
| Class                           | 2018       | 2019       | 2020       |
| [-] Interest & Tax              |            |            |            |
| [+] Taxation                    | -137.582   | -198.103   | -279.082   |
| [+] Interest Expense            | -15.840    | -21.600    | -25.404    |
| Totale                          | -153.422   | -219.703   | -304.486   |
| [-] Non-operating               |            |            |            |
| [+] Gain/Loss on Sales of Asset | 4.850      | 5.085      | 6.351      |
| [+] Interest Income             | 13.496     | 16.621     | 30.868     |
| [+] Dividend Income             | 15.917     | 21.751     | 30.030     |
| [+] Exchange Loss/Gain          | 2.214      | 3.705      | 5.016      |
| Totale                          | 36.477     | 47.162     | 72.265     |
| [-] Operating account           |            |            |            |
| [-] Depreciation & Amortization |            |            |            |
| [+] Amortization                | -19.008    | -15.456    | -15.960    |
| [+] Depreciation                | -387.996   | -516.600   | -698.880   |
| Totale                          | -407.004   | -532.056   | -714.840   |
| [-] Operating Expenses          |            |            |            |
| [+] Administration              | -632.349   | -1.005.467 | -1.617.790 |
| [-] Marketing                   |            |            |            |
| Commissions                     | -290.549   | -497.368   | -824.697   |
| Advertisements                  | -52.539    | -83.555    | -134.431   |
| Totale                          | -343.088   | -580.923   | -959.128   |
| [+] Sales & Distribution        | -260.004   | -374.412   | -527.436   |
| Totale                          | -1.235.441 | -1.960.802 | -3.104.354 |
| Totale                          | -1.642.445 | -2.492.858 | -3.819.194 |
| [-] Trading account             |            |            |            |
| [+] Cost of Sales               | -1.192.182 | -1.729.299 | -2.494.009 |
| [+] Sales                       | 3.575.428  | 5.697.845  | 7.835.369  |
| Totale                          | 2.383.246  | 3.968.546  | 5.341.360  |
| Totale                          | 623.856    | 1.303.147  | 1.289.945  |







| Balance Sheet                     |           |           |            |
|-----------------------------------|-----------|-----------|------------|
| Class                             | 2018      | 2019      | 2020       |
| ▲                                 |           |           |            |
| [-] Assets                        |           |           |            |
| [-] Assets                        |           |           |            |
| [-] Current Assets                |           |           |            |
| Cash & Cash Equivalents           | 2.107.691 | 5.111.014 | 4.510.732  |
| Receivables                       | 551.614   | 780.462   | 1.253.994  |
| Inventory                         | 105.834   | 522.363   | 1.326.242  |
| Investments                       | 258.667   | 642.667   | 1.314.667  |
| Totale                            | 3.023.806 | 7.056.506 | 8.405.635  |
| [+] Non-Current Assets            | 851.996   | 2.181.590 | 3.914.366  |
| Totale                            | 3.875.802 | 9.238.096 | 12.320.001 |
| Totale                            | 3.875.802 | 9.238.096 | 12.320.001 |
| [-] Liabilities and Owners Equity |           |           |            |
| [-] Liabilities                   |           |           |            |
| [+] Current Liabilities           | 584.946   | 860.393   | 1.040.448  |
| [+] Long Term Liabilities         | 260.000   | 567.500   | 931.197    |
| Totale                            | 844.946   | 1.427.893 | 1.971.645  |
| [-] Owners Equity                 |           |           |            |
| [+] Share Capital                 | 2.666.667 | 6.462.667 | 8.105.867  |
| [+] Retained Earnings             | 364.189   | 1.347.536 | 2.242.489  |
| Totale                            | 3.030.856 | 7.810.203 | 10.348.356 |
| Totale                            | 3.875.802 | 9.238.096 | 12.320.001 |



6,80

Quick Ratio

8,08

Current Ratio

| Payable Days |       |       |  |
|--------------|-------|-------|--|
| 2018         | 2019  | 2020  |  |
| 42,15        | 50,41 | 54,15 |  |

| Inventory turnover period |        |        |  |
|---------------------------|--------|--------|--|
| 2018                      | 2019   | 2020   |  |
| 32,40                     | 110,25 | 194,10 |  |

| Interest Cover |       |       |  |
|----------------|-------|-------|--|
| 2018           | 2019  | 2020  |  |
| 49,07          | 70,50 | 62,76 |  |

| ROCE   |        |        | ROE    |        |        |
|--------|--------|--------|--------|--------|--------|
| 2018   | 2019   | 2020   | 2018   | 2019   | 2020   |
| 23,62% | 18,18% | 14,14% | 20,58% | 16,69% | 12,47% |

| Asset turnover |        |        | Gearing |        |        |
|----------------|--------|--------|---------|--------|--------|
| 2018           | 2019   | 2020   | 2018    | 2019   | 2020   |
| 92,25%         | 61,68% | 63,60% | 27,88%  | 18,28% | 19,05% |

| Receivable Days |       |       |
|-----------------|-------|-------|
| 2018            | 2019  | 2020  |
| 56,31           | 50,00 | 58,42 |

| Current Ratio |      |      |
|---------------|------|------|
| 2018          | 2019 | 2020 |
| 5,17          | 8,20 | 8,08 |

| Quick Ratio |      |      |
|-------------|------|------|
| 2018        | 2019 | 2020 |
| 4,99        | 7,59 | 6,80 |

Country

Tutte

Year, Quarter, Month, Day

2018

2019

2020

Class, SubClass, SubClass2, Account, SubAccount

Assets

Liabilities and Owners Equity

Trading account

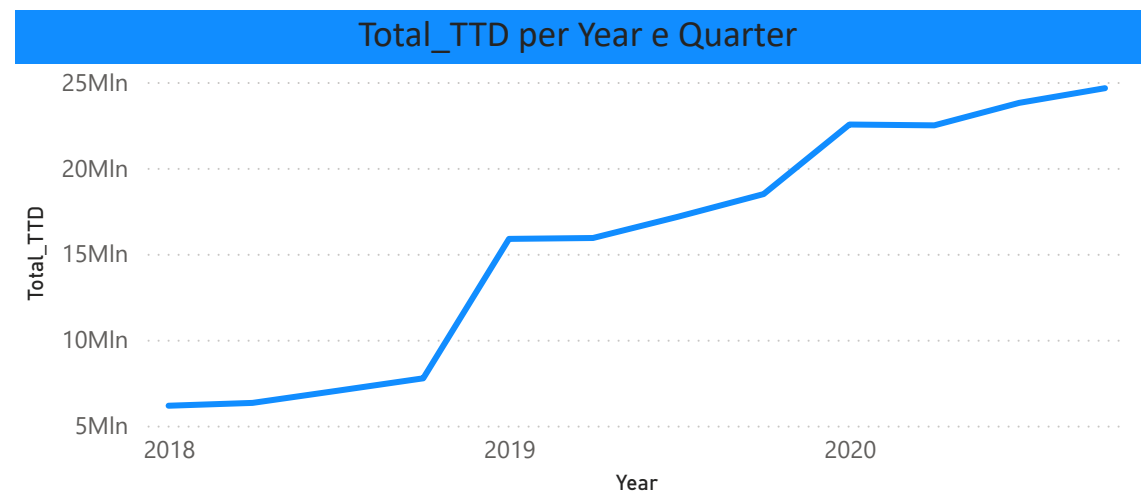
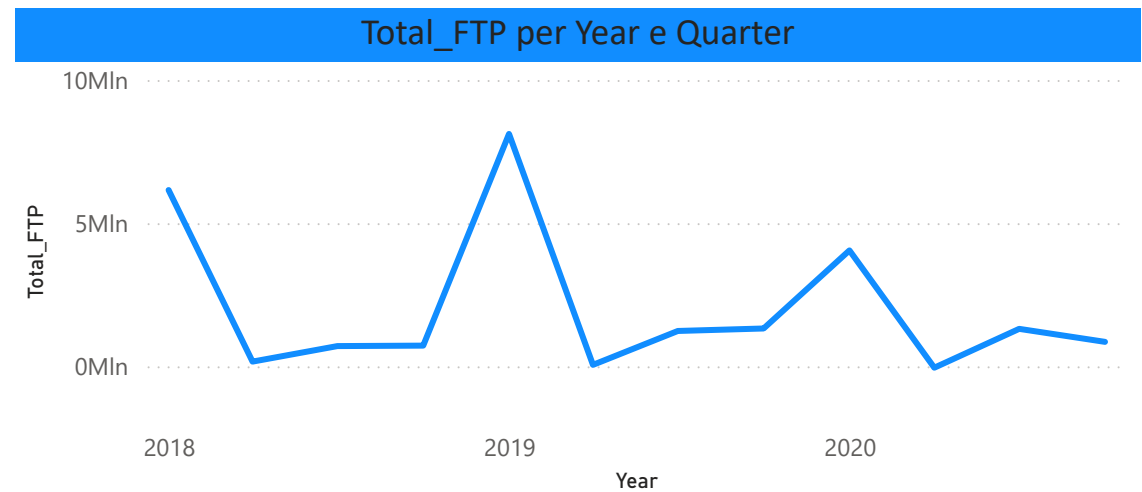
Operating account

Non-operating

Interest & Tax

Adjusting

| EntryNo  | Date       | SubAccount                   | Details                                     | Total_FTP  |
|----------|------------|------------------------------|---|------------|
| 1.992,30 | 12/30/2020 | Gain/Loss on Sales of Asset  | Sale of asset                               | 2.117      |
| 1.992,20 | 12/30/2020 | Cash at Bank                 | Sale of asset                               | 340.805    |
| 1.992,20 | 12/31/2020 | Adjusting                    | Transfer of Net Profit to Retained Earnings | -46.641    |
| 1.992,10 | 12/30/2020 | Office Furniture & Equipment | Sale of asset                               | -338.688   |
| 1.992,10 | 12/31/2020 | Retained Earnings            | Transfer of Net Profit to Retained Earnings | 46.641     |
| 1.991,30 | 12/30/2020 | Gain/Loss on Sales of Asset  | Sale of asset                               | 1.556      |
| 1.991,20 | 12/30/2020 | Cash at Bank                 | Sale of asset                               | 250.388    |
| 1.991,20 | 12/31/2020 | Adjusting                    | Transfer of Net Profit to Retained Earnings | -136.098   |
| 1.991,10 | 12/30/2020 | Office Furniture & Equipment | Sale of asset                               | -248.832   |
| 1.991,10 | 12/31/2020 | Retained Earnings            | Transfer of Net Profit to Retained Earnings | 136.098    |
| 1.990,30 | 12/30/2020 | Gain/Loss on Sales of Asset  | Sale of asset                               | 518        |
| 1.990,20 | 12/30/2020 | Dividends payable            | Announcement of final dividends             | 160.680    |
| 1.990,10 | 12/30/2020 | Cash at Bank                 | Sale of asset                               | 83.462     |
| 1.990,10 | 12/30/2020 | Dividends paid               | Announcement of final dividends             | -160.680   |
| 1.989,20 | 12/30/2020 | Office Furniture & Equipment | Sale of asset                               | -82.944    |
| 1.989,20 | 12/30/2020 | Tax payable                  | Tax liability for the month                 | 35.345     |
| 1.989,10 | 12/30/2020 | Taxation                     | Tax liability for the month                 | -35.345    |
| 1.989,10 | 12/31/2020 | Adjusting                    | Transfer of Net Profit to Retained Earnings | -4.709     |
| 1.988,20 | 12/30/2020 | Office Furniture & Equipment | Depreciation for the month                  | -35.308    |
| 1.988,20 | 12/31/2020 | Retained Earnings            | Transfer of Net Profit to Retained Earnings | 4.709      |
| 1.988,10 | 12/30/2020 | Dividends payable            | Announcement of final dividends             | 18.720     |
| 1.988,10 | 12/30/2020 | Equipment                    | Depreciation for the month                  | -35.308    |
| 1.987,20 | 12/30/2020 | Cash at Bank                 | Salaries                                    | -32.592    |
| 1.987,20 | 12/30/2020 | Dividends paid               | Announcement of final dividends             | -18.720    |
| 1.987,10 | 12/30/2020 | Tax payable                  | Tax liability for the month                 | 5.101      |
| 1.987,10 | 12/30/2020 | Salaries                     | Salaries                                    | -32.592    |
| Totale   |            |                              |   | 24.640.002 |



| Class   | 2018 | 2019          | 2020          |
|---|------|---------------|---------------|
| <input type="checkbox"/> <b>Trading account</b>                 |      |               |               |
| <input type="checkbox"/> <b>Sales</b>                           |      | <b>59,36%</b> | <b>37,51%</b> |
| <input type="checkbox"/> <b>Cost of Sales</b>                   |      | <b>45,05%</b> | <b>44,22%</b> |
| <input type="checkbox"/> <b>Operating account</b>               |      |               |               |
| <input type="checkbox"/> <b>Operating Expenses</b>              |      |               |               |
| Sales & Distribution  |      | 44,00%        | 40,87%        |
| Marketing   |      | 69,32%        | 65,10%        |
| Administration  |      | 59,01%        | 60,90%        |
| <input type="checkbox"/> <b>Depreciation &amp; Amortization</b> |      |               |               |
| Depreciation  |      | 33,15%        | 35,28%        |
| Amortization  |      | -18,69%       | 3,26%         |
| <input type="checkbox"/> <b>Non-operating</b>                   |      |               |               |
| <input type="checkbox"/> <b>Exchange Loss/Gain</b>              |      | <b>67,34%</b> | <b>35,38%</b> |
| <input type="checkbox"/> <b>Dividend Income</b>                 |      | <b>36,65%</b> | <b>38,06%</b> |
| <input type="checkbox"/> <b>Interest Income</b>                 |      | <b>23,16%</b> | <b>85,72%</b> |
| <input type="checkbox"/> <b>Gain/Loss on Sales of Asset</b>     |      | <b>4,85%</b>  | <b>24,90%</b> |
| <input type="checkbox"/> <b>Interest &amp; Tax</b>              |      |               |               |
| <input type="checkbox"/> <b>Interest Expense</b>                |      | <b>36,36%</b> | <b>17,61%</b> |
| <input type="checkbox"/> <b>Taxation</b>                        |      | <b>43,99%</b> | <b>40,88%</b> |

| Class   | 2018           | 2019          | 2020 |
|---|----------------|---------------|------|
| <input type="checkbox"/> <b>Assets</b>                        |                |               |      |
| <input type="checkbox"/> <b>Assets</b>                        |                |               |      |
| <input type="checkbox"/> <b>Current Assets</b>                |                |               |      |
| Cash & Cash Equivalents                                       | 142,49%        | -11,74%       |      |
| Receivables   | 41,49%         | 60,67%        |      |
| Inventory   | 393,57%        | 153,89%       |      |
| Investments   | 148,45%        | 104,56%       |      |
| <input type="checkbox"/> <b>Non-Current Assets</b>            |                |               |      |
| Property, Plant, & Equipment                                  | 161,44%        | 81,25%        |      |
| Intangible Assets   | 101,06%        | 55,21%        |      |
| <input type="checkbox"/> <b>Liabilities and Owners Equity</b> |                |               |      |
| <input type="checkbox"/> <b>Liabilities</b>                   |                |               |      |
| <input type="checkbox"/> <b>Current Liabilities</b>           |                |               |      |
| Trade Payables  | 73,47%         | 54,92%        |      |
| Other Payables  | 38,97%         | 7,87%         |      |
| <input type="checkbox"/> <b>Long Term Liabilities</b>         |                |               |      |
| Long Term Obligations   | 118,27%        | 64,09%        |      |
| <input type="checkbox"/> <b>Owners Equity</b>                 |                |               |      |
| <input type="checkbox"/> <b>Share Capital</b>                 | <b>142,35%</b> | <b>25,43%</b> |      |
| <input type="checkbox"/> <b>Retained Earnings</b>             | <b>270,01%</b> | <b>66,41%</b> |      |