

2019

**FINANCIAL**

**STATEMENTS**

**Introfoods AG**  
**6300 Zug**

*Aug 7 17.4 2019*

# STATEMENT OF INCOME AND EXPENSES

**Introfoods AG**

01.01.2019 bis 31.12.2019

	<u>2018</u> CHF	<u>2019</u> CHF
Personel expenses	0	0
Rent	-7'800	0
Consulting fees	-349	0
Administration expenses	-5'925	-332
<b>earnings before interest, taxes, depreciation and amortization</b>	<u>-14'074</u>	<u>-332</u>
Deprecation	0	0
<b>earnings before interest, taxes</b>	<u>-14'074</u>	<u>-332</u>
Financial income	0	0
Financial expenses	0	-116
Exchange loss / profit	-113'654	0
<b>earnings before taxes</b>	<u>-127'728</u>	<u>-447</u>
Taxes	-4'459	-8'413
<b>Loss/ Profit for the year</b>	<u>-132'187</u>	<u>-8'861</u>

Zug 77.4.2019

**Introfoods AG**

**BALANCE SHEET**

	31.12.2018		31.12.2019_e	
	CHF	CHF	CHF	CHF
<b>Assets</b>				
<b>Current Assets</b>				
Cash	379	124		
other receivables	0	0		
Accrued income	0	0		
Loan to related party	0	0		
<b>Total current assets</b>	<b>379</b>	<b>124</b>		
<b>Non-current assets</b>				
Participation	2'957'352	2'957'352		
Value adjustment on participation		0		
<b>Non-current assets</b>	<b>2'957'352</b>	<b>2'957'352</b>		
<b>Total assets</b>	<b>2'957'731</b>	<b>2'957'476</b>		
<b>Liabilities and Shareholder's Equity</b>				
<b>Liabilities</b>				
Accounts payable	0	0		
Current account shareholder	3'037'430	3'037'429		
Loans	15'355	24'155		
Accrued expenses	0	0		
Provision for unrealized exchange gain	0	0		
Tax provision	4'594	4'400		
	3'057'379	3'065'984		
<b>Shareholder's equity</b>				
Share Capital	6'000'000	6'000'000		
Balance beginning of year	-5'967'462	-6'099'648		
Loss / profit for the year	-1'321'87	-8'861		
<b>Shareholder's equity</b>	<b>-99'648</b>	<b>-108'509</b>		
<b>Total Passiven</b>	<b>2'957'731</b>	<b>2'957'476</b>		

*Intro 17.4.2020*