

**Register of Commerce and Companies**

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RCSL Nr. : B564358

Matricule : 2103 2471 696

Date: 26/11/2024

**BALANCE SHEET**Financial year from <sup>01</sup> 01/01/2021 to <sup>02</sup> 31/12/2023 (in EUR )**Montanum Holdings Anstalt**Pflugstrasse 7, 9490 Vaduz,  
Liechtenstein**ASSETS**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>A. Subscribed capital unpaid</b>			
I. Subscribed capital not called	1101 _____	101 _____	102 _____
II. Subscribed capital called but unpaid	1103 _____	103 _____	104 _____
	1105 _____	105 _____	106 _____
<b>B. Formation expenses</b>			
	1107 _____	107 _____	108 _____
<b>C. Fixed assets</b>			
I. Intangible assets	1109 <u>10.597.804,00</u>	109 <u>8.084.204,72</u>	110 <u>5.790.316,80</u>
II. Tangible assets	1111 _____	111 _____	112 _____
III. Financial assets	1125 _____	125 _____	126 _____
	1135 <u>10.597.804,00</u>	135 <u>8.084.204,72</u>	136 <u>5.790.316,80</u>
<b>D. Current assets</b>			
I. Stocks	1151 <u>1.900.240,50</u>	151 <u>178.980,32</u>	152 <u>1.387.856,81</u>
II. Debtors	1153 _____	153 _____	154 _____
a) becoming due and payable within one year	1163 <u>8.659,00</u>	163 <u>6.315,00</u>	164 <u>1.500,00</u>
b) becoming due and payable after more than one year	1203 <u>8.659,00</u>	203 <u>6.315,00</u>	204 <u>1.500,00</u>
III. Debt	1205 _____	205 _____	206 _____
IV. Cash at bank and in hand	1189 _____	189 _____	190 _____
	1197 <u>13.499.076,42</u>	197 <u>10.172.665,32</u>	198 <u>7.386.356,81</u>
<b>E. TOTAL ASSETS (€)</b>	1199 <u>26.005.779,92</u>	199 <u>18.442.165,36</u>	200 <u>14.566.030,42</u>