

## INTERIM FINANCIAL STATEMENTS

at 31. March 2026

**DMCC (Europe) GmbH**

Fehrbelliner Platz 1

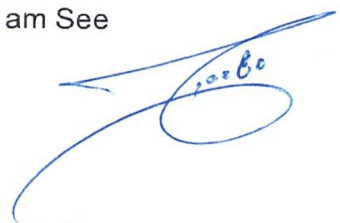
48249 Dülmen

RRES Steuerberatungsges. mbH

Steuerberater

Annaberstr.134

45721 Haltern am See

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## Interim balance sheet as at 31/03/2026

## DMCC (Europe) GmbH

## Dülmen

## ASSETS

## TOTAL EQUITY AND LIABILITIES

	EUR	Financial Year EUR	Prior Year EUR		EUR	Financial Year EUR	Prior Year EUR
<b>A. Noncurrent assets</b>		<b>17,538.25</b>	20,011.78	<b>A. Equity</b>		<b>58,782.62</b>	58,859.89
<b>B. Current assets</b>		<b>44,277.18</b>	43,255.62	<b>B. Provisions</b>		<b>2,689.91</b>	2,569.43
				<b>C. Liabilities</b>		<b>342.90</b>	1,838.08
				- of which remaining term up to 1 year EUR 342.90 (EUR 1,838.08)			
		<u><b>61,815.43</b></u>	<u><b>63,267.40</b></u>			<u><b>61,815.43</b></u>	<u><b>63,267.40</b></u>



Interim balance sheet accounts as at 31/03/2026


**DMCC (Europe) GmbH****Dülmen****ASSETS**

Account Description	EUR	Financial Year EUR	Prior Year EUR
<b>Noncurrent assets</b>			
27 Computer software	1.00		1.00
43 Internally generated intngbl fxd assets	17,536.25		20,009.78
420 Office fittings	<u>1.00</u>		<u>1.00</u>
		<b>17,538.25</b>	<b>20,011.78</b>
<b>Current assets</b>			
1200 Bank	44,277.18		41,549.04
1400 Trade receivables	0.00		1,205.47
1549 Reclaimed corporate income tax	<u>0.00</u>		<u>448.00</u>
	44,277.18		43,202.51
1576 Deductible input tax 19%	0.00		245.58
1776 VAT 19%	0.00		192.47-
1780 VAT prepayments	0.00		53.11-
1789 VAT, current year	<u>0.00</u>		<u>53.11</u>
	0.00		53.11
		<b>44,277.18</b>	<b>43,255.62</b>
		<b>61,815.43</b>	<b>63,267.40</b>

Interim balance sheet accounts as at 31/03/2026

**DMCC (Europe) GmbH****Dülmen****TOTAL EQUITY AND LIABILITIES**

Account Description	EUR	Financial Year EUR	Prior Year EUR
<b>Equity</b>			
Net loss	935.66-		154.25
800 Subscribed capital	25,000.00		25,000.00
860 Retained profits bef apprprtn net profit	<u>34,718.28</u>		<u>33,705.64</u>
		<b>58,782.62</b>	<b>58,859.89</b>
<b>Provisions</b>			
955 Provisions for taxes	0.00		69.46
963 Provisions for corporate income tax	189.90		0.00
977 Provsns period-end closing/ audit costs	<u>2,500.01</u>		<u>2,499.97</u>
		<b>2,689.91</b>	<b>2,569.43</b>
<b>Liabilities</b>			
1600 Trade payables	0.00		1,538.08
1610 Trade pybls, no sep. rec./pybls acctng	<u>300.00</u>		<u>300.00</u>
	300.00		1,838.08
1576 Deductible input tax 19%	150.10-		0.00
1776 VAT 19%	<u>193.00</u>		<u>0.00</u>
	42.90		0.00
		<b>342.90</b>	<b>1,838.08</b>
<b>of which remaining term up to 1 year EUR 342.90 (EUR 1,838.08)</b>			
1600 Trade payables			
1610 Trade pybls, no sep. rec./pybls acctng			
1576 Deductible input tax 19%			
1776 VAT 19%			
		<u><b>61,815.43</b></u>	<u><b>63,267.40</b></u>

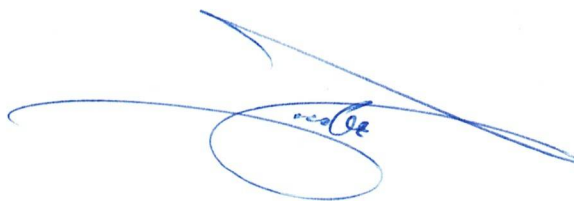


## Income statement from 01/01/2026 to 31/03/2026

## DMCC (Europe) GmbH

## Dülmen

	EUR	Financial Year EUR	Prior Year EUR
1. Sales		<b>1,015.80</b>	35,413.00
2. Other income		<b>1.58</b>	0.00
3. Cost of materials		<b>0.00</b>	32,000.00
4. Depreciation and amortization		<b>498.75</b>	658.22
5. Other expenses		<b>1,454.29</b>	2,531.07
6. Taxes		<b>0.00</b>	69.46
<b>7. Net loss</b>		<b><u>935.66</u></b>	<b><u>154.25-</u></b>

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## Income statement accounts from 01/01/2026 to 31/03/2026

## DMCC (Europe) GmbH

## Dülmen

Account Description	EUR	Financial Year EUR	Prior Year EUR
<b>Sales</b>			
8339 Tax-exempt sales EU-country	0.00		34,400.00
8519 Commission revenue 19% VAT	<u>1,015.80</u>		<u>1,013.00</u>
		<b>1,015.80</b>	<b>35,413.00</b>
<b>Other income</b>			
2520 Prior - period income		<b>1.58</b>	0.00
<b>Cost of materials</b>			
3200 Cost of merchandise		<b>0.00</b>	32,000.00
<b>Depreciation and amortization</b>			
4822 Amortisation of intngbl fixed assets		<b>498.75</b>	658.22
<b>Other expenses</b>			
2020 Prior-period expenses	0.00		7.20
4210 Rent (immovable property)	300.00		300.00
4380 Contributions	180.00		181.80
4951 Consulting Costs REACH Reg.	0.00		1,292.50
4957 Period-end closing and audit costs	690.01		499.97
4970 Incidental monetary transaction costs	<u>284.28</u>		<u>249.60</u>
		<b>1,454.29</b>	<b>2,531.07</b>
<b>Taxes</b>			
2201 KSt & GewSt calculative under Year		<b>0.00</b>	69.46
<b>Net loss</b>		<b><u>935.66</u></b>	<b><u>154.25-</u></b>

Receivables and payables as at 31/03/2026

**DMCC (Europe) GmbH**

**Dülmen**

**LIST OF RECEIVABLES  
RECEIVABLES WITH DEBIT BALANCE**

Account Description	EUR	Financial Year EUR	Prior Year EUR
13000 Ceda Chemicals GmbH		<b>0.00</b>	1,205.47
<b>Receivables with debit balance</b>		<b><u>0.00</u></b>	<b><u>1,205.47</u></b>



Receivables and payables as at 31/03/2026

DMCC (Europe) GmbH

Dülmen

LIST OF PAYABLES  
PAYABLES WITH CREDIT BALANCE

Account Description	EUR	Financial Year EUR	Prior Year EUR
78002 Intertek Deutschland GmbH		<b>0.00</b>	1,538.08
<b>Payables with credit balance</b>		<b><u>0.00</u></b>	<b><u>1,538.08</u></b>

