

Company name: BayWa r.e. Solar Energy Systems GmbH

Closing balance

## Income Statement

Account	Description	2021.12 F99
<b>P08000</b>	<b>Net income</b>	-8.679.182,52
<b>P07000</b>	<b>Result from ordinary business</b>	-12.710.629,96
<b>P06000</b>	<b>EBIT</b>	-13.576.824,66
<b>P05000</b>	<b>Operating profit</b>	-13.569.991,79
<b>P02000</b>	<b>Gross profit</b>	-43.164.185,14
<b>P01000</b>	<b>Overall performance</b>	-340.235.313,61
P01100	Sales revenue	-337.305.334,60
P10000	Other operating income	-2.929.979,01
P20000	Material expenses and sales cost	297.071.128,47
P30000	Personnel expenses	16.198.746,00
P40000	Depreciation	1.855.017,97
P50000	Other operating expenses	11.540.429,38
P60000	Income from investments	-6.832,87
P70000	Interest result	866.194,70
P80000	Tax	4.031.447,44

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**Balance Sheet**

Account	Description	01.01.2021	31.12.2021
		Opening balance F00	Closing balance F99
A00000	Assets	74.761.009,18	113.657.173,86
A20000	Non-current assets	22.048.133,93	21.516.572,22
A21000	Intangible assets	946.782,00	623.868,00
A22000	Property, plant and equipment	9.281.104,89	9.796.016,29
A25000	Financial assets	10.792.905,14	10.806.535,14
A26000	Trade and other receivables non-current	0,00	0,00
A29000	Deferred tax assets	1.027.341,90	290.152,79
A30000	Current assets	52.712.875,25	92.140.601,64
A31000	Inventories	36.528.783,21	67.149.301,67
A36000	Trade and other receivables current	9.456.881,47	14.201.409,30
A36400	Other receivables current	6.401.037,34	9.270.637,17
A38000	Cash and cash equivalents	326.173,23	1.519.253,50
E00000	Liabilities and shareholders' equity	-74.761.009,18	-113.657.173,86
E10000	Equity	-20.321.690,07	-20.750.872,59
L20000	Liabilities non-current	-1.491.401,23	-25.591.074,75
L21000	Provisions non-current	0,00	0,00
L24000	Financial liabilities non-current	-750.739,74	-25.432.442,91
L29000	Deferred tax liabilities	-740.661,49	-158.631,84
L30000	Liabilities current	-52.947.917,88	-67.315.226,52
L31000	Provisions current	-4.886.013,84	-15.708.368,86
L34000	Financial liabilities current	-784.227,98	-593.890,22
L36000	Trade payables and payables to affiliated companies current	-42.528.465,26	-41.230.368,84
L37000	Other liabilities current	-2.247.434,00	-5.001.787,89
L38000	Income tax liabilities current	-2.501.776,80	-4.780.810,71