

Karola Pilz
Tax Consultancy

Dipl.-Kffr. Karola Pilz
Tax Consultant
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BALANCE SHEET

as of 31.12.2020

and

STATEMENT OF REVENUES AND EXPENDITURES

from 11 November 2020 – 31 December 2020

Sustainable Villages Foundation – Stiftung nachhaltige Dorfentwicklung

Am Lokdepot 8

10965 Berlin

Tax office: Berlin für Körperschaften I

Steuer-Nr.: 27/641/09526

REMARK ON THE ENGLISH VERSION: This document is a translation of the German original with the title "VERMÖGENSÜBERSICHT zum 31.12.2020 und EINNAHMEN-AUSGABEN-RECHNUNG vom 11. November 2020 bis 31. Dezember 2020". The translation was carried out by Sustainable Villages Foundation.

The German version was officially handed in to the Foundation Authorities of the State of Brandenburg and the responsible tax office. In case of contradictions or deviations, the German version prevails.

Attestation

I have prepared, as instructed, the following balance sheet as of 31.12.2020 and the following statement of revenues and expenditures from 11.11.2020 to 31.12.2020 of the

Sustainable Villages Foundation-
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in accordance with the provisions of tax law. The basis for the preparation were the receipts, books and inventory records submitted to me and the information provided, which I have not audited in accordance with my mandate.

I conducted my engagement applying mutatis mutandis the pronouncement of the German Federal Chamber of Tax Advisors on the principles for the preparation of financial statements.

Berlin, 08.06.2022

Dipl.-Kffr.
Karola Pilz
Tax Consultant

BALANCE SHEET as of 31. December 2020

**Sustainable Villages Foundation-
Stiftung nachhaltige Dorfentwicklung
Berlin**

ASSETS

EUR

A. CURRENT ASSETS

I. Cash, bank

95.706,65

95.706,65

BALANCE SHEET as of 31. December 2020

Sustainable Villages Foundation-
Stiftung nachhaltige Dorfentwicklung
Berlin

LIABILITIES

EUR

A. EQUITY

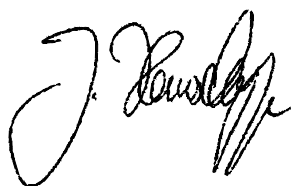
I. Foundation Capital

1. Establishment Capital

95.706,65

95.706,65

Berlin, 15 June 2022



STATEMENT OF REVENUES AND EXPENDITURES from 11.11.2020 to 31.12.2020

Sustainable Villages Foundation-
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Berlin

EUR

A. NON-MATERIAL AREA

I. Expenditure

1. Other expenses

5.293,35

Profit/Loss

non-material area

-5.293,35

B. ITEMS NEUTRAL TO INCOME TAX

I. Non-material area

(income tax neutral)

1. Tax-neutral income

Donations

1.000,00

Profit/Loss

income tax neutral items

1.000,00

C. ANNUAL RESULT

-4.293,35

1. Withdrawals from funds that must not to be used short term

4.293,35

D. RESULT CARRIED FORWARD

0,00

STATEMENT OF ACCOUNTS for balance sheet as of 31.12.2020

Sustainable Villages Foundation-
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Berlin

ASSETS

Account Designation	EUR	EUR
Cash, bank		
950 Bank für Sozialwirtschaft # 17459 00		95.706,65
		<hr/>
Total assets		95.706,65
		<hr/> <hr/>

STATEMENT OF ACCOUNTS for balance sheet as of 31.12.2020

Sustainable Villages Foundation-
Stiftung nachhaltige Dorfentwicklung
Berlin

LIABILITIES

Account Designation	EUR	EUR
Foundation capital		
Establishment capital		
1100 Establishment capital	50.000,00	
1101 Establishment capital for consumption	50.000,00	
1102 Reduction in consumption capital	<u>-4.293,35</u>	95.706,65
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Total liabilities		95.706,65
		<hr/> <hr/>

STATEMENT OF ACCOUNTS for statem. of reven. and expens. from 11.11.2020 to 31.12.2020

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Stiftung nachhaltige Dorfentwicklung
Berlin**

Account Designation	EUR	EUR
NON-MATERIAL AREA		
Other expenses		
2705 Incidental costs of monetary transactions	-53,35	
2706 External services	-1.340,00	
2707 Website incl. maintenance and hosting	<u>-3.900,00</u>	-5.293,35
INCOME TAX NEUTRAL ITEMS		
Donations		
3221 Money allocation		1.000,00
		<hr/>
ANNUAL RESULT		
Annual result		-4.293,35
Withdrawals from funds that must not to be used short term		
3952 Withdrawals from consumable capital		4.293,35
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