

Karola Pilz
Tax Consultancy

Dipl.-Kffr. Karola Pilz
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BALANCE SHEET

as of 31.12.2021

and

STATEMENT OF REVENUES AND EXPENDITURES

from 01 January 2021 – 31 December 2021

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 31.12.2021 und EINNAHMEN-AUSGABEN-RECHNUNG vom 01. Januar 2021 bis 31. Dezember 2021". 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 31.12.2021 and the following statement of revenues and expenditures from 01.01.2020 to 31.12.2021 of the

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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 31.12.2021

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

ASSETS

	EUR	EUR
A. FIXED ASSETS		
Financial assets		
1. Securities held as fixed assets	51.250,01	
2. Other assets	<u>1.000,00</u>	52.250,01
B. CURRENT ASSETS		
I. Cash, bank		52.899,59
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		105.149,60
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BALANCE SHEET as of 31.12.2021

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

LIABILITIES

EUR

A. EQUITY

I. Foundation Capital

1. Establishment Capital

95.706,65

II. Reserves

1. Retained earnings

a) Free retained earnings

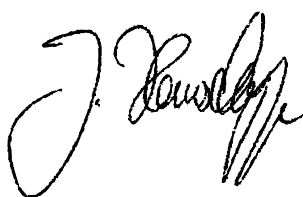
2.750,00

III. Profit carried forward

6.692,95

105.149,60

Berlin, 15 June 2022



STATEMENT OF REVENUES AND EXPENDITURES from 01.01.2021 to 31.12.2021

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Berlin**

	EUR	EUR
A. NON-MATERIAL AREA		
I. Expenditure		
1. Travel expenses	1.066,44	
2. Other expenses	<u>17.708,17</u>	18.774,61
Profit/Loss non-material area		<u><u>-18.774,61</u></u>
B. ITEMS NEUTRAL TO INCOME TAX		
I. Non-material area (income tax neutral)		
1. Tax-neutral income Donations		27.946,00
II. Asset management (income tax neutral)		
1. Non-deductable expenses		40,44
Profit/Loss Income tax neutral items		<u><u>27.905,56</u></u>
C. ASSET MANAGEMENT		
I. Revenue		
1. Income tax neutral revenue Interest and exchange rate revenue		383,40
II. Expenditure		
1. Income-related expenses Other expenses		71,40
Profit/Loss Asset management		<u><u>312,00</u></u>
D. ANNUAL RESULT		9.442,95
Amount carried over		9.442,95

STATEMENT OF REVENUES AND EXPENDITURES from 01.01.2021 to 31.12.2021

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

	EUR	EUR
Amount carried over		
1. Allocation to retained earnings		
a) to the free retained earnings		2.750,00
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E. RESULT CARRIED FORWARD		6.692,95
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STATEMENT OF ACCOUNTS for balance sheet as of 31.12.2021

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

ASSETS

Account Designation	EUR	EUR
Securities of the fixed assets		
545 Securities held as fixed assets		51.250,01
Other		
570 Cooperative shares		1.000,00
Cash, bank		
945 Bank für Sozialwirtschaft # 17459 01	27.937,75	
950 Bank für Sozialwirtschaft # 17459 00	<u>24.961,84</u>	52.899,59
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Total Assets		105.149,60
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STATEMENT OF ACCOUNTS for balance sheet as of 31.12.2021

Sustainable Villages Foundation -
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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
Reserves		
Free retained earnings		
1070 Free retained earnings § 62 (1) Nr. 3 AO		2.750,00
Result carried forward		
RESULT CARRIED FORWARD		6.692,95
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Total liabilities		105.149,60
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STATEMENT OF ACCOUNTS for statem. of reven. and expens. 01.01.2021-31.12.2021

**Sustainable Villages Foundation -
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Account Designation	EUR	EUR
NON-MATERIAL AREA		
Travel expenses		
2562 Travel expenses - accomodation	-564,74	
2563 Travel expenses - transport	-371,53	
2565 Travel expenses - meals	<u>-130,17</u>	-1.066,44
Other expenses		
2701 Office	-34,90	
2705 Incidental cost of monetary transactions	-245,01	
2706 External services	-80,00	
2707 Website incl. Maintenance and hosting	-793,83	
2750 Membership fees	-190,00	
2754 Other fees	-165,93	
2820 Project cost	-16.025,95	
2894 Legal and consultancy fees	<u>-172,55</u>	-17.708,17
INCOME TAX NEUTRAL ITEMS		
Donations		
3221 Money allocation		27.946,00
Non-deductable expenses		
3451 Deducted withholding tax on capital gains	-38,34	
3453 Deducted withholding tax for solidarity	<u>-2,10</u>	-40,44
ASSET MANAGEMENT		
Interest and exchange rate revenue		
4151 Revenue from securities 0% VAT		383,40
Other expenditure		
4531 Other expenses		-71,40
ANNUAL RESULT		
Annual result		9.442,95
Allocation to retained earnings		
Allocation to free retained earnings		
3965 Allocation to free retained earnings.§ 62 (1) Nr. 3 AO		-2.750,00
RESULT CARRIED FORWARD		
RESULT CARRIED FORWARD		<u>6.692,95</u>

ASSETS ANALYSIS as of 13. December 2021

Sustainable Villages Foundation -
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	Aquisition and production cost	Additions	Disposals	Repostings	Accumulated write-offs	Write-ups business year	Book value
	01.01.2021	31.12.2021	31.12.2021	31.12.2021	31.12.2021	31.12.2021	31.12.2021
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
A. FIXED ASSETS							
I. Financial assets							
1. Securities held as fixed assets	0,00	51.250,01	0,00	0,00	0,00	0,00	51.250,01
2. Other assets	0,00	1.000,00	0,00	0,00	0,00	0,00	1.000,00
Total financial assets	0,00	52.250,01	0,00	0,00	0,00	0,00	52.250,01
Total fixed assets	0,00	52.250,01	0,00	0,00	0,00	0,00	52.250,01

ASSETS ANALYSIS as of 13. December 2021

Sustainable Villages Foundation -
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Berlin

	Aquisition and production cost 01.01.2021	Additions	Disposals	Repostings	Accumulated write-offs 31.12.2021	Write-ups business year	Book value 31.12.2021
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
A. FIXED ASSETS							
I. Financial assets							
1. Securities held as fixed assets							
Securities held as fixed assets	0,00	51.250,01	0,00	0,00	0,00	0,00	51.250,01
2.Other assets							
Cooperative shares	0,00	1.000,00	0,00	0,00	0,00	0,00	1.000,00
Total financial assets	0,00	52.250,01	0,00	0,00	0,00	0,00	52.250,01
Total fixed assets	0,00	52.250,01	0,00	0,00	0,00	0,00	52.250,01