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Supersola B.V.
's-Gravenhage

Report on the
annual accounts 2022

29 March 2023

Compilation report issued

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Accountants report

To the Directors of
Supersola B.V.
Binkhorstlaan 36 Unit H.0.08
2516 BE 's-Gravenhage

Utrecht, 29 March 2023

Accountant's compilation report

The financial statements of Supersola B.V. at 's-Gravenhage have been compiled by us using the information provided by you. The financial statements comprise the balance sheet as at balance sheet as at 31 December 2022 and the profit and loss account 2022 with the accompanying explanatory notes. These notes include a summary of the accounting policies which have been applied.

This compilation engagement has been performed by us in accordance with Dutch law, including the Dutch Standard 4410, 'Compilation engagements,' which is applicable to accountants. The standard requires us to assist you in the preparation and presentation of the financial statements in accordance with Part 9 of Book 2 of the Dutch Civil Code. To this end we have applied our professional expertise in accounting and financial reporting.

In a compilation engagement, you are responsible for ensuring that you provide us with all relevant information and that this information is correct. Therefore, we have conducted our work, in accordance with the applicable regulations, on the assumption that you have fulfilled your responsibility. To conclude our work, we have read the financial statements as a whole to consider whether the financial statements as presented correspond with our understanding of Supersola B.V. We have not performed any audit or review procedures which would enable us to express an opinion or a conclusion as to the fair presentation of the financial statements.

During this engagement we have complied with the relevant ethical requirements prescribed by the 'Verordening Gedrags- en Beroepsregels Accountants' (VGBA). You and other users of these financial statements may therefore assume that we have conducted the engagement in a professional, competent and objective manner and with due care and integrity and that we will treat all information provided to us as confidential.

We draw attention to page 12 of the financial statements which indicates that the company incurred a net loss of EUR 327.769 during the year ended 31-12-2022 which leads to a negative equity of EUR 482.369. These conditions indicate the existence of a material uncertainty about the company's ability to continue as a going concern. This is acknowledged by the board and measurements are taken as described in the financial report on page 12 of the financial statements.

For further information on the nature and scope of a compilation engagement and the VGBA we refer you to www.nba.nl/uitleg-samenstellingsverklaring.

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General

Comparative figures

The comparative figures published in this report are derived from the (publication) report as prepared on September 21, 2022. When necessary the comparative figures are reclassified.

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Results

Analysis of the result

	2022		2021		Movement	
	€	%	€	%	€	%
Net Turnover	309.066	100,0	154.880	100,0	154.186	99,6
Cost of sales	(310.530)	(100,5)	(199.567)	(128,9)	(110.963)	(55,6)
Gross margin	(1.464)	(0,5)	(44.687)	(28,9)	43.223	96,7
Expenses of employee benefits	101.939	33,0	124.812	80,6	(22.873)	(18,3)
Depreciation of intangible and tangible fixed assets	14.563	4,7	14.719	9,5	(156)	(1,1)
Other operating expenses	185.474	60,1	113.410	73,2	72.064	63,5
Total of sum of expenses	301.976	97,8	252.941	163,3	49.035	19,4
Total of operating result	(303.440)	(98,3)	(297.628)	(192,2)	(5.812)	(2,0)
Financial income and expense	(24.329)	(7,9)	(17.249)	(11,1)	(7.080)	(41,0)
Total of result before tax	(327.769)	(106,2)	(314.877)	(203,3)	(12.892)	(4,1)
Income tax expense	-	-	-	-	-	-
Total of result after tax	(327.769)	(106,2)	(314.877)	(203,3)	(12.892)	(4,1)

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Financial position

To provide insight in the development of the financial position of the Company we provide you with the following statements. These are based on the information from the annual report. Hereafter we provide you with the balance sheet as at 31 December 2022 in an abridged form.

Financial structure

	<u>31-12-2022</u>		<u>31-12-2021</u>	
	€	%	€	%
Assets				
Intangible assets	66.292	9,8	37.127	9,1
Property, plant and equipment	13.186	2,0	16.167	3,9
Inventories and work in progress	381.705	56,7	219.543	53,6
Receivables	45.659	6,8	21.079	5,2
Cash and cash equivalents	166.215	24,7	115.659	28,2
	<u>673.057</u>	<u>100,0</u>	<u>409.575</u>	<u>100,0</u>
Equity and liabilities				
Equity	(482.369)	(71,7)	(154.600)	(37,7)
Long-term liabilities	477.228	70,9	167.375	40,9
Current liabilities, accruals and deferred income	678.198	100,8	396.800	96,8
	<u>673.057</u>	<u>100,0</u>	<u>409.575</u>	<u>100,0</u>

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Analysis of the financial position

	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€
Available on short term		
Receivables	45.659	21.079
Cash and cash equivalents	<u>166.215</u>	<u>115.659</u>
	211.874	136.738
Current liabilities, accruals and deferred income	<u>(678.198)</u>	<u>(396.800)</u>
	(466.324)	(260.062)
Liquidity surplus		
Inventories and work in progress	<u>381.705</u>	<u>219.543</u>
	(84.619)	(40.519)
Working capital		
Established for the long term		
Intangible assets	66.292	37.127
Property, plant and equipment	<u>13.186</u>	<u>16.167</u>
	<u>79.478</u>	<u>53.294</u>
Financed with on the long term available assets	<u>(5.141)</u>	<u>12.775</u>
Financing		
Equity	(482.369)	(154.600)
Long-term liabilities	<u>477.228</u>	<u>167.375</u>
	<u>(5.141)</u>	<u>12.775</u>

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Fiscal position

General

Calculation taxable amount

	<u>2022</u>
	€
Total of result before tax	(327.769)
Partially deductible amounts	3.185
Other non-deductible amounts	1.190
	<u>(323.394)</u>
Investment agreements	
Small scale investment allowance	<u>(17.685)</u>
Taxable amount	<u><u>(341.079)</u></u>

Loss compensation

Year	Available for compensation at the end of the financial year
	<u>€</u>
2017	44.853
2019	23.115
2020	184.433
2021	313.946
2022	341.079
	<u><u>907.426</u></u>

These losses can be offset unlimited with possible future fiscal profits. No deferred tax receivable has been recognised on the balance sheet.

The loss mentioned under 2017 is regarding 2017-2018. The assessments imposed are final through 2020.

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Signing of the accountants report

We shall be pleased to furnish you with any further information you may require.

Utrecht, 29 March 2023

Deloitte Accountancy & Advies B.V.



A handwritten signature in blue ink, appearing to read 'G.D. Govert van de Visch', is written over a printed name. The signature is enclosed in a blue oval scribble.

G.D. Govert van de Visch

Balance sheet as at 31 December 2022

(After distribution of result)

Assets

		31-12-2022		31-12-2021	
		€	€	€	€
Fixed assets					
Intangible assets	1		66.292		37.127
Property, plant and equipment	2		13.186		16.167
Current assets					
Inventories and work in progress	3		381.705		219.543
Receivables	4		45.659		21.079
Cash and cash equivalents	5		166.215		115.659
			673.057		409.575
			673.057		409.575
Equity and liabilities					
Equity					
Share capital paid called up	6		16		16
Share premium			144.998		144.998
Legal and statutory reserves			50.274		30.814
Other reserve			(677.657)		(330.428)
			(482.369)		(154.600)
Long-term liabilities	7		477.228		167.375
Current liabilities, accruals and deferred income	8		678.198		396.800
			673.057		409.575
			673.057		409.575

Income statement for the year 2022

		2022	2021
		€	€
Net Turnover	9	309.066	154.880
Cost of sales	10	<u>(310.530)</u>	<u>(199.567)</u>
Gross margin		(1.464)	(44.687)
Expenses of employee benefits	11	95.395	119.900
Depreciation of intangible and tangible fixed assets	12	14.563	14.719
Other operating expenses	13	<u>192.018</u>	<u>118.322</u>
Total of sum of expenses		<u>301.976</u>	<u>252.941</u>
Total of operating result		(303.440)	(297.628)
Financial income and expense	14	<u>(24.329)</u>	<u>(17.249)</u>
Total of result before tax		(327.769)	(314.877)
Income tax expense		<u>-</u>	<u>-</u>
Total of result after tax		<u><u>(327.769)</u></u>	<u><u>(314.877)</u></u>

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Notes to the financial statements

Entity information

Registered address and registration number trade register

The registered and actual address of Supersola B.V. is Binkhorstlaan 36 Unit H.0.08, 2516 BE in 's-Gravenhage, Nederland. Supersola B.V. is registered at the Chamber of Commerce under number 68162081.

General notes

The most important activities of the entity

The activities of Supersola B.V. consist mainly of the development of smart solar panel systems as well as selling solar panel systems.

Disclosure of going concern

Supersola B.V. has a negative result over 2022, a negative equity and a negative working capital on December 31, 2022. The negative result is due to the start-up phase of the company since the incorporation in 2017 which has led to a negative equity position. Setbacks due to the covid-19 pandemic have further contributed to this position. By improving the gross margin, continuing turnover growth and other measures taken the management believes to improve the future result. The company has a very promising growth rate and is expected to book positive operating results from 2023 onwards when new financing is received.

The financial statements have been prepared on the basis of the going concern assumption. Based on the above, however, there is still a material uncertainty regarding the continuity of the activities. In the base scenario the company attracts equity to fast track growth towards profitability. Without additional equity the company will have to significantly reduce its costbase and focus on the margins of its direct sales, instead of the volumes of the retail channels. In 2022 the company started a very successful crowdfunding campaign and raised € 244.000 without significant marketing efforts. For 2023 another crowdfunding campaign is planned to increase its working capital, allowing sales from stock and a reduced unit-costprice.

Disclosure of estimates

In applying the principles and policies for drawing up the financial statements, the directors of Supersola B.V. make different estimates and judgments that may be essential to the amounts disclosed in the financial statements. If it is necessary in order to provide the transparency required under Book 2, article 362, paragraph 1, the nature of these estimates and judgments, including related assumptions, is disclosed in the notes to the relevant financial statement item.

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General accounting principles

The accounting standards used to prepare the financial statements

The financial statements are drawn up in accordance with the provisions of Title 9, Book 2 of the Dutch Civil Code and the Dutch Accounting Standards, as published by the Dutch Accounting Standards Board ('Raad voor de Jaarverslaggeving').

Assets and liabilities are generally valued at historical cost, production cost or at fair value at the time of acquisition. If no specific valuation principle has been stated, valuation is at historical cost.

Income and expenses are accounted for on an accrual basis. Profit is only included when realised on the balance sheet date. Liabilities and any losses originating before the end of the financial year are taken into account if they have become known before preparation on the financial statements.

Financial instruments

Financial instruments are both primary financial instruments (such as receivables and debts), and derivative financial instruments (derivatives).

Primary financial instruments:

For the principles of primary financial instruments, reference is made to the recognition per balance sheet item of the 'Principles'.

Derivative financial instruments (derivatives):

The company does not use interest rate swaps to hedge its interest rate risks.

Accounting principles

Intangible assets

Intangible fixed assets are stated at historical cost less amortisation. Impairments are taken into consideration; this is relevant in the event that the carrying amount of the asset (or of the cash-generating unit to which the asset belongs) is higher than its realisable value.

With regard to the determination as to whether an intangible fixed asset is subject to an impairment, please refer to the relevant section.

Research costs are recognised in the income statement. Expenditure on development projects is capitalised as part of the production cost if it is likely from both a commercial and technical perspective that the project will be successful (i.e.: if it is likely that economic benefits will be realised) and the cost can be determined reliably. A legal reserve has been recognised within equity with regard to the recognised development costs for the capitalised amount. The amortisation of capitalised development costs commences at the time when the commercial production starts and takes place over the expected future useful life of the asset.

Subsidies on investments will be deducted from the historical cost price or production cost of the assets to which the subsidies relate.

Property, plant and equipment

Tangible fixed assets are valued at historical cost or production cost including directly attributable costs, less straight-line depreciation based on the expected future life and impairments.

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Inventories

The inventories are valued at acquisition cost or the lower net sales value. This lower direct sales value is determined through an individual assessment of the inventories.

Receivables

Receivables are initially valued at the fair value of the consideration to be received, including transaction costs if material. Receivables are subsequently valued at the amortised cost price. If there is no premium or discount and there are no transaction costs, the amortised cost price equals the nominal value of the accounts receivable. Provisions for bad debts are deducted from the carrying amount of the receivable.

Cash and cash equivalents

Cash at banks and in hand represent cash in hand, bank balances and deposits with terms of less than twelve months. Overdrafts at banks are recognised as part of debts to lending institutions under current liabilities. Cash at banks and in hand is valued at nominal value.

Share premium

The share premium originates from overpayments on the face value of the shares.

Other legal reserves, distinguished by their nature

A legal reserve has been recognised for the capitalised amount of development costs.

Non-current liabilities

On initial recognition long-term debts are recognised at fair value. Transaction costs which can be directly attributed to the acquisition of the long-term debts are included in the initial recognition. After initial recognition long-term debts are recognised at the amortised cost price, being the amount received taking into account premiums or discounts and minus transaction costs. If there is no premium / discount or if there are no transaction costs, the amortised cost price is the same as the nominal value of the debt.

The difference between stated book value and the mature redemption value is accounted for as interest cost in the income statement on the basis of the effective interest rate during the estimated term of the long-term debts.

Current liabilities

On initial recognition current liabilities are recognised at fair value. After initial recognition current liabilities are recognised at the amortised cost price, being the amount received taking into account premiums or discounts and minus transaction costs. This is usually the nominal value.

Accounting principles for determining the result

The result is the difference between the realisable value of the goods/services provided and the costs and other charges during the year. The results on transactions are recognised in the year in which they are realised.

Government subsidies

Operating subsidies are recorded as income in the income statement in the year in which the subsidised costs were incurred or income was lost or when there was a subsidised operating deficit. Income is recognised when it is probable that it will be received.

Subsidies related to investments in intangible fixed assets are deducted from the asset to which they relate and recorded in the income statement as part of the amortisation costs.

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Income tax expense

Tax on the result is calculated based on the result before tax in the income statement, taking account of the losses available for set-off from previous financial years and exempt profit components and after the addition of non-deductible costs. Due account is also taken of changes which occur in the deferred tax assets and deferred tax liabilities in respect of changes in the applicable tax rate.

Notes to the balance sheet

Assets

	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€
1 Intangible assets		
Development costs	50.274	30.815
Intellectual property rights	<u>16.018</u>	<u>6.312</u>
	<u>66.292</u>	<u>37.127</u>

The depreciation percentages used are between 0% and 20%.

2 Property, plant and equipment

Furniture, fixtures and fittings	10.846	12.879
Transportation	<u>2.340</u>	<u>3.288</u>
	<u>13.186</u>	<u>16.167</u>

The depreciation percentage used is 20%.

3 Inventories and work in progress

Inventory	290.965	201.990
Prepayments on inventories	<u>90.740</u>	<u>17.553</u>
	<u>381.705</u>	<u>219.543</u>

4 Receivables

Trade receivables	30.219	1.657
Other receivables, prepayments and accrued income	<u>15.440</u>	<u>19.422</u>
	<u>45.659</u>	<u>21.079</u>

Receivables > 1 year

Of the total amount of receivables an amount of € 0 has a remaining term over 1 year.

Trade receivables

Debtors	<u>30.219</u>	<u>1.657</u>
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	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€
Other receivables, prepayments and accrued income		
Taxes and social security charges	-	14.078
Deposits	5.310	5.310
Accruals and prepaid expenses	10.130	34
	<u>15.440</u>	<u>19.422</u>
	<u><u>15.440</u></u>	<u><u>19.422</u></u>
5 Cash and cash equivalents		
Rabobank	166.215	114.243
Knab bank	-	1.416
	<u>166.215</u>	<u>115.659</u>
	<u><u>166.215</u></u>	<u><u>115.659</u></u>

Equity and liabilities

6 Equity

Movements in equity were as follows:

	Share capital paid called up	Share pre- mium	Legal and sta- tutory reser- ves	Other reserve	Total
	€	€	€	€	€
Balance as at 1 January 2022	16	144.998	30.814	(330.428)	(154.600)
Appropriation of result	-	-	-	(327.769)	(327.769)
Appropriation/Release	-	-	19.460	(19.460)	-
Balance as at 31 December 2022	16	144.998	50.274	(677.657)	(482.369)

Disclosure of equity

The Other reserve are to be settled with a future share transfer of 20% of the issued capital for an amount of EUR 240.000.

	31-12-2022	31-12-2021
	€	€

7 Long-term liabilities

Other bonds and private loans	363.478	38.625
Payables to banks	113.750	128.750
	477.228	167.375

Disclosure of non-current liabilities

Of the total amount concerning long-term liabilities an amount of EUR 69.143 (2021: EUR 0) has a remaining term of more than five years.

Loans repayable within 12 months of the end of the financial year in the amount of EUR 131.139 (2021: EUR 221.903) are not included in the long-term liabilities, but are included in the current liabilities.

Other bonds and private loans

Corona bridge loan - ROM	25.750	38.625
Subsidy loan RVO	93.728	-
Bond loans - Crowdfunding	244.000	-
	363.478	38.625

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Corona bridge loan - ROM

The maturity date of the loan is March 31, 2025 with an interest of 3,00%. No securities have been agreed upon. The loan is subordinated to all current and future claims of banking institutions. The repayment is paid quarterly linear.

Subsidy loan RVO

The maturity date of the loan is March 31, 2024 with an interest of 0,00%. No securities have been agreed upon. The repayment will take place in two terms.

Bond loans - Crowdfunding

The bond loans received true Crowdfunding has a total value of € 244.000. The loan is divided into bonds of € 500, € 5.000 and € 10.000 each. The € 500 bonds bear interest is 4%, the € 5.000 bonds is 6% and the € 10.000 bonds is 8%. The maturity date of the loan is December 31, 2028. No securities have been agreed upon. The annuity repayment begins at January 1, 2024.

	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€
Payables to banks		
Loans contracted	<u>113.750</u>	<u>128.750</u>
Loans contracted		
Loan Rabobank .117	75.000	75.000
Loan Rabobank .116	<u>38.750</u>	<u>53.750</u>
	<u>113.750</u>	<u>128.750</u>

Loan Rabobank .117

The loan is a subordinated loan, the maturity date is August 27, 2026. The annual interest rate is 7,50%. No securities have been agreed upon. The repayment is at the end of the loan term.

Loan Rabobank .116

The loan is a subordinated loan, the maturity date is August 27, 2026. The annual interest rate is 7,50%. No securities have been agreed upon. The repayment is paid monthly linear.

8 Current liabilities, accruals and deferred income

Other bonds and private loans	50.000	-
Repayment obligations	131.139	221.903
Deferred income on orders	246.286	65.010
Trade payables	161.957	63.924
Liabilities to other participations and participants	45.000	-
Value added tax	4.917	-
Wage tax	1.268	-
Liability due to pensions	1.592	2.159
Other payables	22.164	39.500
Accruals and deferred income	<u>13.875</u>	<u>4.304</u>
	<u>678.198</u>	<u>396.800</u>

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	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€
Other bonds and private loans		
Loan Steegstra Beheer B.V.	50.000	-
<u>Loan Steegstra Beheer B.V.</u>		
The maturity date of the loan is March 01, 2023 with an interest of 15,00%. A security has been pledged on the inventory for an amount of € 65.000. Ts. The repayment is paid monthly linear.		
Repayment obligations		
Short-term liability Rabobank loan .116	15.000	15.000
Short-term liability Corona bridge loan	26.139	23.175
Short-term liability subsidy loan RVO	90.000	183.728
	<u>131.139</u>	<u>221.903</u>
Deferred income on orders		
Advance payments on orders	246.286	65.010
Trade payables		
Creditors	161.957	63.924
Liabilities to other participations and participants		
Loan Moonshot Thinking B.V.	45.000	-
<u>Convertible Loan Moonshot Thinking B.V.</u>		
Interest is calculated at 8%. The duration is until December 31, 2022. The redemption will be at the end of the duration by repayment of the convertible loan including interest or will be converted into Conversion Shares.		
Payables relating to taxes and social security contributions		
Value added tax	4.917	-
Wage tax	1.268	-
	<u>6.185</u>	<u>-</u>
Liability due to pensions		
Other liabilities in respect of pensions	1.592	2.159

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	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€
Other payables		
Net wages paid	244	-
Invoices to be received	12.000	12.000
Managementfee Spinach Investments B.V.	-	20.000
Managementfee Last Beast Investments B.V.	7.500	7.500
Interest Loan Moonshot Thinking B.V. to be paid	2.420	-
	<u>22.164</u>	<u>39.500</u>
Accruals and deferred income		
Holiday allowance	-	4.278
Accruals	7.375	26
Professional fees	6.500	-
	<u>13.875</u>	<u>4.304</u>

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Non-recognised assets and liabilities and contingent assets and liabilities

Disclosure of off-balance sheet commitments

The rent obligations are approximately € 1.181 per month. The remaining term of the contract is 7 months.

A conditional right to tax loss set-off amounting to € 907.426 (2021: € 566.347) is not included as at balance sheet date.

Notes to the income statement

	<u>2022</u>	<u>2021</u>
	€	€
9 Net Turnover		
Turnover	<u>309.066</u>	<u>154.880</u>
10 Cost of sales		
Cost of sales	<u>310.530</u>	<u>199.567</u>
11 Expenses of employee benefits		
Wages and salaries	82.854	105.939
Social security charges	3.398	4.945
Pension contributions	<u>9.143</u>	<u>9.016</u>
	<u>95.395</u>	<u>119.900</u>
Wages and salaries		
Salaries	87.131	98.538
Allowance health insurance	<u>(4.277)</u>	<u>7.401</u>
	<u>82.854</u>	<u>105.939</u>
Social security charges		
Social security charges	15.603	20.834
Wage subsidy - WBSO	<u>(12.205)</u>	<u>(15.889)</u>
	<u>3.398</u>	<u>4.945</u>
Pension contributions		
Applied pension charges	<u>9.143</u>	<u>9.016</u>
12 Depreciation of intangible and tangible fixed assets		
Amortisation of intangible fixed assets	9.878	10.301
Depreciation of property, plant and equipment	<u>4.685</u>	<u>4.418</u>
	<u>14.563</u>	<u>14.719</u>

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	<u>2022</u>	<u>2021</u>
	€	€
13 Other operating expenses		
Other expenses of employee benefits	6.544	4.912
Housing expenses	18.861	20.339
Selling expenses	19.026	6.975
Car expenses	6.471	5.191
General expenses	141.116	80.905
	<u>192.018</u>	<u>118.322</u>
Other expenses of employee benefits		
Canteen expenses	2.160	2.592
Study excursion	120	-
Travelling allowance	3.595	2.267
Personnel gifts	310	53
Recruitment expenses	359	-
	<u>6.544</u>	<u>4.912</u>
Housing expenses		
Rental expenses	18.861	19.270
Insurances	-	165
Other housing expenses	-	904
	<u>18.861</u>	<u>20.339</u>
Selling expenses		
Travelling and hotel expenses	6.511	2.045
Advertising costs	609	3.810
Representation costs	11.906	1.120
	<u>19.026</u>	<u>6.975</u>
Car expenses		
Fuel	2.322	1.347
Maintenance cars	2.627	873
Car insurance	(843)	870
Motor vehicle tax	404	425
Other car expenses	621	195
Transportation costs	1.340	1.481
	<u>6.471</u>	<u>5.191</u>

Supersola B.V.
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	<u>2022</u>	<u>2021</u>
	€	€
General expenses		
Insurances	6.055	1.652
Administrative expenses	9.494	1.166
Accounting costs, fiscal advisory services	12.277	8.844
Other general expenses	5.664	5.475
Management fee Moonshot Thinking B.V.	60.000	45.000
Management fee Spinach Investment B.V.	27.917	5.000
Office expenses	19.709	13.768
	<u>141.116</u>	<u>80.905</u>
14 Financial income and expense		
Interest and similar expenses	(21.354)	(14.113)
Currency translation differences	(2.975)	(3.136)
	<u>(24.329)</u>	<u>(17.249)</u>
Interest and similar expenses		
Interest tax authorities	643	34
Interest other liabilities	2.420	-
Paid bank interest	10.406	11.326
Other interest expenses	7.885	2.753
	<u>21.354</u>	<u>14.113</u>
Interest tax authorities		
Interest and costs tax authorities	<u>643</u>	<u>34</u>
Interest other liabilities		
Interest convertible loan Moonshot Thinking B.V.	<u>2.420</u>	<u>-</u>
Paid bank interest		
Interest loan Rabobank .116	4.703	5.623
Interest loan Rabobank .117	5.703	5.703
	<u>10.406</u>	<u>11.326</u>

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	<u>2022</u>	<u>2021</u>
	€	€
Other interest expenses		
Interest Corona bridge loan	1.737	1.827
Interest loan Steegstra Beheer B.V.	4.375	-
Interest and bank charges	658	725
Fines tax authorities	1.102	161
Collection costs	13	40
	<u>7.885</u>	<u>2.753</u>

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Other notes

Average number of employees

	<u>2022</u>	<u>2021</u>
Average number of employees over the period working in the Netherlands	<u>3,80</u>	<u>5,80</u>
Average number of employees over the period	<u>3,80</u>	<u>5,80</u>

Subsequent events

Disclosure of subsequent events

On February 6, 2023, shares were issued to a new 20% shareholder (390 shares) whereby an amount of EUR 240,000 less the nominal value of the relevant share capital was transferred from the Other reserve to the Share premium reserve.

On February 6, 2023 the company issued 28 shares to another new shareholder of the company.

's-Gravenhage,
Supersola B.V.

Spinach Investment B.V.
Represented by:
J. Smith

Moonshot Thinking B.V.,
represented by: MB2 B.V.
Represented by:
M.J.J. Buijs