

Sun Contracting AG
9496 Balzers
Commercial register number (FL-0002.555.661-3)

(Preliminary)
BALANCE SHEET as at
(EUR)

ASSETS	31.12.2024	31.12.2023
Fixed assets		
Intangible assets	432'692.58	873'299.77
Property, plant and equipment	124'553.50	137'614.12
Financial assets	57'066'304.29	52'041'304.29
Total fixed assets	57'623'550.37	53'052'218.18
	31.12.2024	31.12.2023
Current assets		
Inventories	45'319.64	1'087'864.80
Receivables	123'209'810.68	90'316'282.90
Securities	54'890.17	54'890.17
Bank balances, postal cheque balances, cheques and cash holdings	2'966'246.26	1'284'766.90
Total current assets	126'276'266.75	92'743'804.76
Accruals and deferrals	7'725'939.43	8'187'020.27
TOTAL ASSETS	191'625'756.55	153'983'043.21

LIABILITIES	31.12.2024	31.12.2023
Equity		
Subscribed capital	1'000'000.00	1'000'000.00
Capital reserves	90'000.00	90'000.00
Profit carried forward / loss carried forward	-8'602'172.94	-375'183.12
Annual profit / loss	-580'439.37	-8'226'989.82
Total equity	-8'092'612.31	-7'512'172.94
Provisions	53'374.30	53'374.30
Liabilities	197'066'679.26	158'681'908.32
Total borrowed capital	197'120'053.56	158'735'282.62
Accruals and deferrals	2'598'315.30	2'759'933.53
TOTAL LIABILITIES	191'625'756.55	153'983'043.21

Balzers, 9. April 2025

Sun Contracting AG
9496 Balzers

INCOME STATEMENT
(EUR)

	01.01.2024 31.12.2024	01.01.2023 31.12.2023
Revenue	39'780.68	439'827.60
Other operating income	222'723.60	1'188'820.59
Material expenses		
Expenses for services purchased	-170'129.91	0.00
Gross profit	92'374.37	1'628'648.19
Personnel expenses		
Wages and salaries	-31'830.06	-24'500.00
Social security contributions and expenses for pension schemes and support	-21'248.00	-6'504.51
<i>of which for pension schemes</i>	<i>(0.00)</i>	<i>(0.00)</i>
Write-downs and valuation allowances		
on intangible assets and property, plant and equipment	-453'667.81	-882'297.91
Other operating expenses	-11'859'373.02	-12'809'169.55
Other interest and similar income	22'270'524.66	12'306'837.30
<i>of which from affiliated companies</i>	<i>(4'149'450.94)</i>	<i>(2'228'631.10)</i>
Interest and similar expenses	-10'575'380.34	-8'365'003.33
<i>of which from affiliated companies</i>	<i>(-5,312,781.50)</i>	<i>(3'369'309.93)</i>
Tax on income	-1'839.17	-75'000.00
Income after tax	-580'439.37	-8'226'989.82
Other tax	0.00	0.00
Annual profit / loss	-580'439.37	-8'226'989.82