

KLETA MOBILITY, S.L. FINANCIAL STATEMENTS

BALANCE SHEET

ASSETS	2021	2022	2023 I
Non-Current Assets			
Tangible assets	336.504 €	1.547.661 €	1.048.374 €
Intangible assets	32.583 €	235.682 €	504.161 €
Deferred tax assets	58.210 €	311.594 €	489.602 €
Financial investments	- €	15.695 €	17.515 €
Total Non-Current Assets	427.297 €	2.110.633 €	2.059.652 €
Current Assets			
Inventories	110.169 €	80.083 €	117.594 €
Accounts receivables	19.127 €	19.035 €	24.308 €
Other receivable credits	20.328 €	79.990 €	- €
Shareholders	- €	- €	- €
Advance payments to suppliers	- €	- €	- €
Advance payments to staff	8.710 €	1.856 €	1.483 €
State and other public entities	- €	- €	- €
Other current assets	- €	- €	- €
Deferrals	- €	- €	893 €
Cash and bank deposits	920.091 €	51.278 €	15.337 €
Total Current Assets	1.078.425 €	232.242 €	159.614 €
Total Assets	1.505.722 €	2.342.875 €	2.219.266 €
CAPITAL AND LIABILITIES			
Equity			
Paid-in capital	4.268 €	7.971 €	7.971 €
Other equity instruments	1.145.000 €	45.000 €	540.000 €
Own shares	- €	- €	- €
Share premium	453.662 €	1.650.791 €	1.650.791 €
Transited results	-23.124 €	-360.604 €	-1.131.249 €
Other changes in capital	- €	- €	- €
Net Profit for the period	-337.480 €	-771.046 €	-541.676 €
Total Equity	1.242.327 €	572.112 €	525.837 €
Liabilities			
Non-current Liabilities			
Financing obtained	144.473 €	1.300.824 €	1.281.037 €
Shareholder loans	- €	- €	- €
Other non-current liabilities	- €	- €	- €
Total Non-Current Liabilities	144.473 €	1.300.824 €	1.281.037 €
Current Liabilities			
Suppliers	10.192 €	403 €	266.954 €
Advance payments from clients	- €	- €	- €
State and other public entities	- €	- €	- €
Shareholders	- €	- €	- €
Financing obtained	51.232 €	320.393 €	145.438 €
Deferrals	- €	- €	- €
Other Current Liabilities	57.499 €	149.143 €	- €
Total Current Liabilities	118.923 €	469.939 €	412.392 €
Total Liabilities	263.396 €	1.770.763 €	1.693.429 €
Total Capital and Liabilities	1.505.722 €	2.342.875 €	2.219.266 €

Note: I - Non audited financial statements as at December 2023

PROFIT & LOSS STATEMENT

PROFIT & LOSS	2021	2022	2023 I
Sales and services	177.998 €	650.972 €	1.043.977 €
Subsidies, Donations and Legacies for Exploration	- €	- €	- €
Variation of stock prices	22.000 €	- €	- €
Cost of Goods Sold and Materials Consumed	-26.163 €	-29.134 €	-175.954 €
Supplies and external services	-316.350 €	-719.236 €	-506.213 €
Personnel Expenses	-166.331 €	-696.429 €	-750.819 €
Impairments	- €	- €	- €
Other Income	- €	12.602 €	170.489 €
Other Expenses	- €	- €	-42.496 €
Income before depreciation, financing expenses and taxes	-308.846 €	-781.226 €	-261.016 €
Depreciation and Amortization Expenses / Reversals	-73.689 €	-182.801 €	-326.558 €
Operating result (before financing expenses and taxes)	-382.535 €	-964.027 €	-587.574 €
Interest Expenses Supported	-13.155 €	-60.403 €	-132.110 €
Result before tax	-395.690 €	-1.024.430 €	-719.683 €
Tax	58.210 €	253.384 €	178.008 €
Annual result	-337.480 €	-771.046 €	-541.676 €

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