

KLETA MOBILITY, S.L. FINANCIAL STATEMENTS

BALANCE SHEET

ASSETS	2021	2022	2023
Non-Current Assets			
Tangible assets	336 504 €	1 547 661 €	1 104 026 €
Intangible assets	32 583 €	235 682 €	500 097 €
Deferred tax assets	58 210 €	311 594 €	482 059 €
Financial investments	- €	15 695 €	17 515 €
Total Non-Current Assets	427 297 €	2 110 633 €	2 103 698 €
Current Assets			
Inventories	110 169 €	80 083 €	117 594 €
Accounts receivables	19 127 €	19 035 €	21 846 €
Other receivable credits	20 328 €	79 990 €	- €
Shareholders	- €	- €	- €
Advance payments to suppliers	- €	- €	- €
Advance payments to staff	8 710 €	1 856 €	- €
State and other public entities	- €	- €	- €
Deferrals	- €	- €	893 €
Financial investments	- €	- €	1 483 €
Cash and bank deposits	920 091 €	51 278 €	21 641 €
Total Current Assets	1 078 425 €	232 242 €	163 457 €
Total Assets	1 505 722 €	2 342 875 €	2 267 155 €
CAPITAL AND LIABILITIES			
Equity			
Paid-in capital	4 268 €	7 971 €	7 971 €
Other equity instruments	1 145 000 €	45 000 €	540 000 €
Share Premium	- €	- €	1 650 791 €
Reserves	453 662 €	1 650 791 €	- €
Transited results	-23 124 €	-360 604 €	-1 135 303 €
Other changes in capital	- €	- €	- €
Net Profit for the period	-337 480 €	-771 046 €	-512 308 €
Total Equity	1 242 327 €	572 112 €	551 150 €
Liabilities			
Non-current Liabilities			
Financing obtained	144 473 €	1 300 824 €	1 178 066 €
Shareholder loans	- €	- €	- €
Other non-current liabilities	- €	- €	- €
Total Non-Current Liabilities	144 473 €	1 300 824 €	1 178 066 €
Current Liabilities			
Suppliers	10 192 €	403 €	310 303 €
Advance payments from clients	- €	- €	- €
State and other public entities	- €	- €	- €
Shareholders	- €	- €	- €
Financing obtained	51 232 €	320 393 €	227 635 €
Deferrals	- €	- €	- €
Other Current Liabilities	57 499 €	149 143 €	- €
Total Current Liabilities	118 923 €	469 939 €	537 938 €
Total Liabilities	263 396 €	1 770 763 €	1 716 004 €
Total Capital and Liabilities	1 505 722 €	2 342 875 €	2 267 155 €

PROFIT & LOSS STATEMENT

PROFIT & LOSS	2021	2022	2023
Sales and services	177 998 €	650 972 €	1 271 164 €
Subsidies, Donations and Legacies for Exploration	- €	- €	- €
Variation of stock prices	22 000 €	- €	- €
Cost of Goods Sold and Materials Consumed	-26 163 €	-29 134 €	-463 134 €
Supplies and external services	-316 350 €	-719 236 €	-532 994 €
Personnel Expenses	-166 331 €	-696 429 €	-538 792 €
Impairments	- €	- €	- €
Other Income	- €	12 602 €	8 908 €
Other Expenses	- €	- €	- €
Income before depreciation, financing expenses and taxes	-308 846 €	-781 226 €	-254 848 €
Depreciation and Amortization Expenses / Reversals	-73 689 €	-182 801 €	-306 559 €
Operating result (before financing expenses and taxes)	-382 535 €	-964 027 €	-561 406 €
Interest Expenses Supported	-13 155 €	-60 403 €	-121 367 €
Result before tax	-395 690 €	-1 024 430 €	-682 773 €
Tax	58 210 €	253 384 €	170 465 €
Annual result	-337 480 €	-771 046 €	-512 308 €