

**Reduced balance sheet
fox e-mobility group 2020**

Aktiva	
Anlagevermögen	108.163.933,20
Sachanlagen	282.002,68
Immaterielle Vermögenswerte	107.881.929,60
Finanzanlagen	0,92
Umlaufvermögen	404.728,13
Rechnungsabgrenzungsposten	4.300,00
Bilanzsumme Aktiva	108.572.961,33

Passiva	
Eigenkapital	100.408.343,18
Gezeichnetes Kapital	69.742.945,00
Kapitalrücklage	33.040.517,51
Gewinnrücklage	512.690,12
Verlustvortrag	(2.887.809,45)
Rückstellungen	262.278,25
Langfristige Verbindlichkeiten	-
Kurzfristige Verbindlichkeiten	4.997.339,90
Passive latente Steuern	2.905.000,00
Bilanzsumme Passiva	108.572.961,33

Assets	
Fixed assets	108.163.933,20
Tangible assets	282.002,68
Intangible assets	107.881.929,60
Financial assets	0,92
Current assets	404.728,13
Prepaid expenses	4.300,00
Total assets	108.572.961,33

Equity & Liabilities	
Equity	100.408.343,18
	69.742.945,00
	33.040.517,51
	512.690,12
	(2.887.809,45)
Accruals	262.278,25
Long term liabilities	-
Short term liabilities	4.997.339,90
Deferred taxes liabilities	2.905.000,00
Total Equity & Liabilities	108.572.961,33