




Company Name	***Redacted***
Registration Number	FN 348982 i
Date of Incorporation / Registration Date	1 st July 2010
Company Type	Gesellschaft mit beschränkter Haftung - GmbH
Public Register Search	Positive
Business Register	Österreichisches Firmenbuch 
Company Status	Active
Country	Austria
Registered Office	Bergwerksweg 21, 6370 Kitzbühel
Date of Search	15 th March 2023
Accounts	ANNUAL CLOSING OF ACCOUNTS DATE 31. December zum 31.12.2021 eingereicht am 27.07.2022
Share Capital	EUR 81.314,14



Company details

Registered office: Bergwerksweg 21, 6370 Kitzbühel, Austria

Registration number: 348982-000

Company type: Gesellschaft mit beschränkter Haftung

Business Register: Österreichisches Firmenbuch

EUID: ATBRA.348982-000

Status: The company is active

Authorised representatives

Legal Persons

Name: iSYS Medizintechnik GmbH

Company registration number: 348982-000

Legal Form: Gesellschaft mit beschränkter Haftung

Type of representation: alone

Description: -

Name: iSYS Medizintechnik GmbH

Company registration number: 348982-000

Legal Form: Gesellschaft mit beschränkter Haftung

Type of representation: alone

Description: -



Austria - Registry Search Extract Electronic English Translation:



As of 15.3.2023

Excerpt from the Business Register with up-to-date data

FN 348982 i

The basis of this excerpt is the main register amended by data from the collection of documents.
Most recent entry dated 28.12.2022 with entry number 33
Court having jurisdiction Regional Court of Innsbruck

BUSINESS NAME

Redacted

LEGAL FORM

Limited liability company

REGISTERED OFFICE

political municipality of Kitzbühel

BUSINESS ADDRESS

Bergwerksweg 21
6370 Kitzbuehel

LINE OF BUSINESS

Development, manufacture and sale of medical
Devices, in particular assistance systems in the field
radiology and surgery

SHARE CAPITAL

EUR 81,314.14

ANNUAL CLOSING OF ACCOUNTS DATE

December 31

ANNUAL FINANCIAL STATEMENTS (most recent entry; for additional entries see historical data)

by December 31, 2021 submitted on July 27, 2022

POWER OF REPRESENTATION

If two or more managing directors are appointed, the
Company by two managing directors together or by
a managing director together with an authorized signatory
represent. The shareholders can order two
or several managing directors a single managing director
re, several or also all managing directors the right
allowed to represent the company independently.

1 Declaration of establishment of company 001
from 01.07.2010
including supplement from 05.07.2010



- 4 General Assembly resolution of December 14, 2011 002
Capital increase by EUR 5,378.40.
Amendment of the declaration of incorporation of the company
in point third/III.
- 8 General Assembly resolution of August 30, 2013 003
Capital increase by EUR 7,066.22.
Amendment of the declaration of incorporation of the company
in point third.
- 11 General Assembly resolution of June 11, 2014 004
Capital increase by EUR 8,626.29.
Revision of the declaration on the establishment of the
Company.
- 13 General Assembly resolution of July 7, 2015 005
Capital increase by EUR 6,090.50.
Amendment of the declaration of incorporation of the company
in point III.
- 16 Resolution of the General Meeting of June 20, 2016 and 006
from 08/11/2016
Capital increase by EUR 5,405.34.
Revision of the declaration on the establishment of the
Company.
- 19 General Assembly resolution of July 27, 2017 007
Capital increase by EUR 2,598.72.
Amendment of the declaration of incorporation of the company
in point III.
- 22 General Assembly resolution of March 20, 2020 008
Revision of the declaration on the establishment of the
Company.
- 22 General Assembly resolution of April 14, 2020 009
Modification of the revised declaration of establishment
of the company in points III., XV. and XVIII.
- 24 General Assembly resolution of April 30, 2020 and 010
from 06/18/2020
Capital increase by EUR 3,947.28.
Amendment of the declaration of incorporation of the company
in point III.
- 28 General Assembly resolution of September 28, 2021 011
Capital increase by EUR 1,393.24.
Amendment of the declaration of incorporation of the company
in point III.
- 29 General Assembly resolution of December 1, 2021 012
Capital increase by EUR 2,555.59.
Revision of the declaration on the establishment of the
Company.
- 32 General Assembly resolution of August 10, 2022 013



Capital increase by EUR 3,252.56.

Revision of the declaration on the establishment of the Company.

A Dr Michael Vogele, born on March 12, 1973, has represented the company independently since July 27, 2010

B Thomas Pfeifer, born April 1, 1972, has been self-employed since January 1, 2012

O Pedro Miguel Ferro Da Costa, born 01/02/1992, has represented independently since 12/20/2022

P Srdan Milosavljevic, born 26.04.1989

SHAREHOLDERS/PARTNERS SHARE INTEREST PAID IN

A Dr Michael Vogele, born 03/12/1973 EUR 42,453.92

B Thomas Pfeifer, born April 1, 1972 EUR 8,049.73

C Konrad Malik, born 01/24/1980..... EUR 1,971.66

D Cube Ice Limited..... EUR 16,163.85

F Ascend Tapio S.à.r.l..... EUR 4,565

L RBCC HK Holdings Limited..... EUR 696.98

M HSUM V HK Holdings Limited..... EUR 464.65

N Ningbo Hicren Biotechnology Co.,Ltd..... EUR 6,948.35

Totals: EUR 81,314.14 EUR 81,314.14

PERSONS/ENTITIES

A Dr Michael Vogele, born 03/12/1973 Bergwerksweg 21 6370 Kitzbuehel

B Thomas Pfeifer, born April 1, 1972 18 North Street DEU-86391 Stadtbergen

C Konrad Malik, born 01/24/1980 17 Avenue de l'Annonciade MCO-98000 Monte Carlo

D Cube Ice Limited (Republic of Seychelles Business Register No. 135909) Based in Mahe, Seychelles company limited by shares 306 Victoria House SYC-Victoria, Mahe



- F Ascend Tapio S.à.r.l.
(Registre de commerce et des sociétés B216114)
Based in Luxembourg
limited liability company
12, Rue du Chateau d'eau LUX-3364 Leudelingen
- L RBCC HK Holdings Limited
(Hong Kong Trade Register No. 3019330)
Located in Hong Kong
Limited
United 5805, 58/F., Two International
Finance Centre 8 Finance Street CHN-Central, Hong Kong
- M HSUM V HK Holdings Limited
(Hong Kong Trade Register No. 3064497)
Located in Hong Kong
Limited
United 5805, 58/F., Two International
Finance Centre 8 Finance Street CHN-Central, Hong Kong
- N Ningbo Hicren Biotechnology Co., Ltd.
(Trade Register China No. 9133020158396090XB)
Located in Ningbo, Zhejiang
Limited Liability Company
Building 1 Block B Binhai Road No. 777 CHN-Hangzhou New Bay District, Ningbo, Zhejiang
- O Pedro Miguel Ferro Da Costa, b. 02.01.1992
Rua 34, 6105° Dto poente/norte
PRT-4500-31 6 Anta e Guetim, Espinho
- P Srdan Milosavljevic, born 26.04.1989
Amts bachgasse 13 6060 Hall in Tirol

LIST OF ENTRIES EFFECTED

Innsbruck Regional Court

- 1 entered on 07/27/2010 business case 64 Fr 1376/10 p
Application for new registration of a company received on 07/15/2010
- 2 registered on 09/30/2010 business case 64 Fr 1984/10 h
Request for change received on 09/23/2010
- 4 registered on 23.12.2011 business case 64 Fr 5073/11 i
Request for change received on 12/21/2011
- 5 entered on 01/11/2012 business case 64 Fri 34/12 h
Request for change received on 01/05/2012
- 8 registered on 22.11.2013 business case 62 Fr 3690/13 d
Request for change received on 09/26/2013
- 11 registered on 07/09/2014 Business case 62 Fr 1841/14 v
Request for change received on 06/24/2014



- 13 registered on 09/01/2015 business case 64 Fr 1806/15 s
Request for change received on 07/31/2015
- 16 registered on 08.10.2016 business case 64 Fr 1768/16 from
Request for change received on 07/15/2016
- 19 registered on 08/24/2017 business case 64 Fr 1512/17 a
Request for change received on 08/11/2017
- 22 entered on 04/24/2020 business case 64 Fri 530/20 h
Request for change received on 03/26/2020
- 23 registered on April 28, 2020 business case 64 Fr 657/20 w
Request for change received on 04/24/2020
- 24 registered on 07.07.2020 business case 64 Fr 759/20 f
Request for change received on 05/14/2020
- 28 registered on 12.11.2021 business case 64 Fr 2703/21 m
Request for change received on 10/20/2021
- 29 registered on 06.01.2022 business case 64 Fr 3689/21 m
Request for change received on 12/21/2021
- 30 registered on April 20, 2022 business case 64 Fr 887/22 a
Request for change received on 04/14/2022
- 31 registered on 02.08.2022 business case 64 Fr 1769/22 y
Electronic submission of annual financial statements received on 07/27/2022
- 32 entered on 09/14/2022 business case 64 Fri 2167/22 h
Request for change received on 09/05/2022
- 33 registered on 28.12.2022 business case 64 Fr 3961/22 x
Request for change received on 12/23/2022

----- INFORMATION OF THE AUSTRIAN CENTRAL BANK (OeNB) -----
ID number valid on March 15, 2023: 9989552

----- BUSINESS REGISTER INTERCONNECTION SYSTEM IDENTIFICATION -----
EUID valid on March 17, 2023: ATBRA.348982-000



Jahresabschluss 31.12.2020

FN 348982i

FIRMA

iSYS Medizintechnik GmbH

Für die Zuordnung im Firmenbuch ist nicht der Firmenwortlaut, sondern ausschließlich die übermittelte Firmenbuchnummer maßgeblich.

GESCHÄFTSJAHR

vom 01.01.2020 bis 31.12.2020

Gesellschaft mit beschränkter Haftung

Einordnung klein

VORANGEGANGENES GESCHÄFTSJAHR

vom 01.01.2019 bis 31.12.2019

Gesellschaft mit beschränkter Haftung

PDF GENERIERT AM

05.05.2021

UNTERZEICHNET VON

Dr. Michael Vogele, geb 12.03.1973

am 03.05.2021

Thomas Pfeifer, geb 01.04.1972

am 03.05.2021

PRÜFWERT: 9fb2b512eea4d2333db599dcd7d7553

Auszug aus der Bilanz

	in EUR	Vorjahr in EUR
AKTIVA	7.816.695,97	6.705.554,02
Anlagevermögen	1.240.814,87	586.725,81
Immaterielle Vermögensgegenstände	66.895,00	220.699,94
Sachanlagen	243.764,87	334.905,87
Finanzanlagen	930.155,00	31.120,00
Umlaufvermögen	6.548.651,89	6.117.926,86
Vorräte	1.330.447,61	1.221.755,49
Forderungen und sonstige Vermögensgegenstände	355.129,95	2.342.005,73
<i>davon mit einer Restlaufzeit von mehr als einem Jahr</i>	<i>23.080,47</i>	<i>66.870,47</i>
Wertpapiere und Anteile	0,00	0,00
Kassenbestand, Schecks, Guthaben bei Kreditinstituten	4.863.074,33	2.554.165,64
Rechnungsabgrenzungsposten	27.229,21	901,35
Aktive latente Steuern	0,00	0,00
PASSIVA	7.816.695,97	6.705.554,02
Eigenkapital	6.390.743,52	2.842.089,15
eingefordertes Stammkapital	74.112,75	70.165,47
<i>Stammkapital</i>	<i>74.112,75</i>	<i>70.165,47</i>
<i>davon eingezahlt</i>	<i>74.112,75</i>	<i>70.165,47</i>
Kapitalrücklagen	6.007.467,75	4.485.710,49
Gewinnrücklagen	0,00	0,00
Bilanzgewinn / Bilanzverlust	309.163,02	-1.713.786,81
<i>davon Verlustvortrag</i>	<i>-1.713.786,81</i>	<i>-2.103.791,80</i>
Investitionszuschüsse	0,00	700.000,00
Rückstellungen	214.119,49	1.898.269,62
Verbindlichkeiten	1.211.832,96	1.265.195,25
davon mit einer Restlaufzeit von mehr als einem Jahr	303.387,40	766.678,45
Rechnungsabgrenzungsposten	0,00	0,00

offenzulegender Anhang

Gesamtbetrag der Haftungsverhältnisse und sonstiger wesentlicher finanzieller Verpflichtungen, die nicht auf der Passivseite auszuweisen sind (§237 Abs 1 Z 2 UGB):

EUR 0,00

Neben den in der Bilanz aufgeführten Verbindlichkeiten von 0,00 Euro sind die folgenden Haftungsverhältnisse zu vermerken:

davon Pensionsverpflichtungen: *EUR 0,00*

davon Verpflichtungen gegenüber verbundenen oder assoziierten Unternehmen: *EUR 0,00*

Art und Form jeder gewährten dinglichen Sicherheit: *EUR 0,00*

0,00 Euro

Jeweils zusammengefasst für alle Posten der Verbindlichkeiten (§ 237 Abs. 1 Z 5 UGB):

Gesamtbetrag der Verbindlichkeiten mit einer Restlaufzeit von mehr als fünf Jahren:

EUR 0,00

Gesamtbetrag der Verbindlichkeiten, für die dingliche Sicherheiten bestellt sind:

EUR 0,00

Art und Form dieser Sicherheiten:

Folgende Sicherheiten bestehen: keine

Durchschnittliche Zahl der Arbeitnehmer/innen während des Geschäftsjahrs (§ 237 Abs. 1 Z 6 UGB):

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Anlagenpiegel

	Teil 1		Anschaffungs- und Herstellungskosten			in EUR	
	Stand 01.01.2020	Zugänge	davon aktivierte Zinsen für Fremdkapital	Umbuchungen	Abgänge	Stand 31.12.2020	
Anlagevermögen	1.229.892,20	974.753,42	0,00	0,00	584.116,04	1.620.529,58	
Immaterielle Vermögensgegenstände	500.894,56	9.550,00	0,00	0,00	233.517,85	276.926,71	
Sachanlagen	697.877,64	66.168,42	0,00	0,00	350.598,19	413.447,87	
Finanzanlagen	31.120,00	899.035,00	0,00	0,00	0,00	930.155,00	

Anlagenpiegel

Teil 2

Kumulierte Wertberichtigungen (Abschreibungen)

in EUR

	Kumulierte Wertberichtigungen 01.01.2020	laufende Abschreibungen	laufende Zuschreibungen	Wertberichtigungen auf Zugänge
Anlagevermögen	643.166,36	144.451,39	0,00	0,00
Immaterielle Vermögensgegenstände	280.194,59	35.573,97	0,00	0,00
Sachanlagen	362.971,77	108.877,42	0,00	0,00
Finanzanlagen	0,00	0,00	0,00	0,00

Anlagenpiegel

Teil 3

Kumulierte Wertberichtigungen (Abschreibungen)

in EUR

	Wertberichtigungen auf Umbuchungen	Wertberichtigungen auf Abgänge	Kumulierte Wertberichtigungen 31.12.2020
Anlagevermögen	0,00	407.903,04	379.714,71
Immaterielle Vermögensgegenstände	0,00	105.736,85	210.031,71
Sachanlagen	0,00	302.166,19	169.683,00
Finanzanlagen	0,00	0,00	0,00

Anlagenspiegel

Teil 4

Nettobuchwerte

in EUR

	Buchwert 01.01.2020	Buchwert 31.12.2020
Anlagevermögen	586.725,84	1.240.814,87
Immaterielle Vermögensgegenstände	220.699,97	66.895,00
Sachanlagen	334.905,87	243.764,87
Finanzanlagen	31.120,00	930.155,00