

**Consolidated statements of profit/loss and other comprehensive income/loss  
for the years ended December 31, 2022 and 2021**  
Preliminary and unaudited

€ thousand	2022	2021
Revenue	4,422	2,355
Change in inventories of finished goods and work in progress	760	568
Own work capitalized	1,567	4,615
Other operating income	2,376	435
Cost of materials	-15,434	-10,624
Personnel costs	-37,410	-23,365
Depreciation, amortisation and Impairment	-7,989	-4,518
Other operating costs	-22,082	-11,830
<b>Operating loss</b>	<b>-73,790</b>	<b>-42,364</b>
Interest and similar expenses	-2,545	-2,148
Net foreign exchange gain	2,574	826
<b>Net finance income/costs</b>	<b>29</b>	<b>-1,322</b>
Share of profit of equity-accounted investees, net of tax	-45	0
<b>Loss before tax</b>	<b>-73,806</b>	<b>-43,686</b>
Income tax expense	24	-1,791
<b>Consolidated net loss</b>	<b>-73,782</b>	<b>-45,477</b>
<b>Other comprehensive loss</b>		
<b>Items which may be subsequently reclassified to profit and loss</b>		
Foreign operations – foreign currency translation differences	-411	-498
<b>Total</b>	<b>-411</b>	<b>-498</b>
<b>Other comprehensive loss for the period after tax</b>	<b>-411</b>	<b>-498</b>
<b>Total comprehensive loss for the period</b>	<b>-74,193</b>	<b>-45,975</b>
Weighted average ordinary shares outstanding (basic and diluted)	5,435,839	4,250,134
Basic and diluted loss per share in EUR	-13.57	-10.70

**Consolidated statements of financial position as of December 31, 2022  
and December 31, 2021  
Preliminary and unaudited**

<b>ASSETS</b>	<b>12/31/2022</b>	<b>12/31/2021</b>
€ thousand		
<b>Assets</b>		
Intangible assets	18,058	19,969
Right-of-use assets	8,782	8,827
Property, plant and equipment	22,309	16,768
Equity-accounted investees	355	0
Other non-current financial assets	449	411
<b>Non-current assets</b>	<b>49,953</b>	<b>45,975</b>
Inventories	13,348	8,399
Trade receivables	1,101	0
Other financial and non-financial assets	5,681	5,512
Cash and cash equivalents	10,238	48,143
<b>Current assets</b>	<b>30,368</b>	<b>62,054</b>
<b>TOTAL ASSETS</b>	<b>80,321</b>	<b>108,029</b>
<b>EQUITY AND LIABILITIES</b>		
€ thousand		
<b>Equity</b>		
Share capital	5,668	5,243
Capital reserve	189,269	172,622
Accumulated deficit	-166,549	-92,767
Accumulated other comprehensive income/loss	-595	-184
<b>TOTAL EQUITY</b>	<b>27,793</b>	<b>84,914</b>
<b>Liabilities</b>		
Provisions	217	211
Non-current lease liabilities	7,087	7,389
Other financial liabilities	249	0
Deferred tax liability	1,766	1,791
<b>Non-current liabilities</b>	<b>9,319</b>	<b>9,391</b>
Provisions	723	1,023
Current lease liabilities	1,855	1,638
Trade and other payables	9,238	8,396
Contract liabilities	205	307
Other financial liabilities	14,530	37
Non-financial liabilities	16,658	2,323
<b>Current liabilities</b>	<b>43,209</b>	<b>13,724</b>
<b>Total liabilities</b>	<b>52,528</b>	<b>23,115</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>80,321</b>	<b>108,029</b>

**Consolidated statements of cash flows**  
**for the years ended December 31, 2022 and 2021**  
Preliminary and unaudited

€ thousand	2022	2021
<b>Cash flows from operating activities</b>		
Consolidated net loss for the period	-73,782	-45,477
Adjustments for:		
Income tax expense	-24	1,791
Depreciation and amortization	7,989	4,518
Loss from disposals of non-current assets	109	20
Interest and similar (income) and expenses, net	2,545	2,148
Equity-settled share-based payment transactions	6,132	1,942
Share of profit of equity-accounted investees, net of tax	45	0
Net foreign exchange gain / (loss)	-2,574	-826
Changes in:		
Inventories	-4,958	-3,167
Trade receivables	-1,120	572
Other financial and non-financial assets	-87	-4,209
Provisions	-296	14
Trade and other payables	2,235	2,320
Contract liabilities	-144	-1,013
Other financial liabilities	-22	0
Other non-financial liabilities	13,737	1,941
<b>Net cash used in operating activities</b>	<b>-50,215</b>	<b>-39,426</b>
<b>Cash flows from investing activities</b>		
Acquisition of intangible assets	-1,120	-3,346
Acquisition of property, plant and equipment	-10,179	-7,612
Acquisition of participation, payment of purchase price components, less cash acquired	-400	0
<b>Net cash used in investing activities</b>	<b>-11,699</b>	<b>-10,958</b>
<b>Cash flows from financing activities</b>		
Proceeds from issue of share capital	11,201	66,542
Transaction costs arising issue of share capital	-262	-8,303
Proceeds from loans and other financial liabilities	13,529	7,500
Transaction costs related to loans	-450	-450
Repayments of loans and other financial liabilities	-96	-7,500
Payments of lease liabilities	-1,713	-1,056
Interest expenses paid	-241	-1,931
<b>Net cash from financing activities</b>	<b>21,968</b>	<b>54,802</b>
<b>Net increase/decrease in cash and cash equivalents</b>	<b>-39,946</b>	<b>4,418</b>
Cash and cash equivalents at January 1	48,143	43,198
Effects of movements in exchange rates on cash and cash equivalent	2,041	527
<b>Cash and cash equivalents at December 31</b>	<b>10,238</b>	<b>48,143</b>