



**QUARTERLY REPORT
CARLSON INVESTMENTS S.A.**

for the period from 01.07.2021 to 30.09.2021

Warsaw, November 15, 2021.

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1. INTRODUCTORY INFORMATION

Address details

Company of the Company:	CARLSON INVESTMENTS Spółka Akcyjna (hereinafter the Issuer, CARLSON INVESTMENTS S.A.)
Company Headquarters:	00-125 Warsaw, 49 Emilii Plater St.
Mailing Address:	00-125 Warsaw, 49 Emilii Plater St. apt. 1106
Phone:	+48 662 989 999
Fax:	+48 22 328 80 66
Email Address:	office@carlsonvc.com
Website:	www.carlsonvc.com
LEI CODE	259400GI7JDV70AD7074
NIP:	634-24-63-031
REGON:	277556406
KRS:	0000148769

Description of the organization of the capital group

As at the balance sheet date, the Carlson Investments Group ("Capital Group", "Group") consists of Carlson Investments S. A. as the parent company and 9 subsidiaries. The main area of Carlson Investments S.A. Group's operations are investments on the private and public markets in company shares, debt instruments and other financial instruments of technology, consulting and financial companies offering innovative products, services or other organisational solutions. The Capital Group is interested in investing in international projects, companies and funds, without territorial limitations, in such broadly defined areas and industries as IT, DeepTech, SaaS, FinTech, MedTech, CleanTech, IoT, Augmented Reality, Artificial Intelligence, Nanotechnology, Nanorobotics, Machine Learning, Biotechnology, Medicine, Education, Pharmacology, Consumer Food, as well as industries related to the Issuer's historical activities, i.e. energy-efficient construction, real estate and consulting and financial activities.

Information about the entities comprising the group:

- A. CARLSON INVESTMENTS Alternative Investment Company S.A. with its registered office in Warsaw entered in the register of managers of ASI on 22 December 2020 registered by the District Court for the Capital City of Warsaw in Warsaw XII Commercial Division of the National Court Register and on 20 April 2021 under number 0000892243, Tax Identification Number: 5252859138 The Issuer holds 100% of shares in its share capital., the share capital amounts to 100 000 PLN. On 29-09-2021 an EGM of Carlson Investments ASI S.A. was held on increasing the share capital by PLN 1,177,000.00 by issuing 1,177,000 series B ordinary bearer shares with a nominal value of PLN 1 per share. Series B shares were offered in a private placement to the Issuer's sole shareholder. Currently, a capital increase is being processed. Carlson Investments ASI S.A. specialises in investments in companies and entities with high growth potential, often based on research and development projects and possessing proprietary technology in such areas as: medtech, fintech and biomedical projects. The Company also conducts its operations taking into account foreign markets. Thanks to this, the Issuer's entire capital group will gain the possibility to better scale its operations and investors will have the opportunity to engage in projects with an international scale and global reach. Carlson Investments Alternatywna Spółka Akcyjna S.A. signed an investment agreement on 13 September 2021. Under the agreement, Carlson Investments ASI S.A. has taken up the founders' shares offered in the initial public offering of OceanTech Acquisitions | Sponsors LLC, a Company based in Delaware, United States and listed on the US Nasdaq (ISIN US6755071072). OceanTech Acquisitions | Sponsors LLC according to assessment of Carlson Investment ASI S.A. is an investment with high growth potential. OceanTech

Acquisitions | Sponsors LLC is a SPAC company created in order to acquire and consolidate companies from the yachting industry with positive cash flow from operating activity, characterized by high technological innovation. www.oceantechspac.com. Conclusion of the above mentioned agreement was the first stage of Carlson Investment ASI S.A. investment plans.

- B. TECHVIGO sp. z o. o. with registered office in Warsaw at: 5 Płocka Street, 01-231 Warsaw, registered in the Register of Entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw XII Economic Department of the National Court Register under the KRS number 0000331984, NIP: 9562255649, share capital amounts to PLN 2 114 500.00. Since 13-10-2021, the Issuer is the sole shareholder of TECHVIGO Sp. z o.o. , in the period from 15-03-2021 to 13-10-2021. The Issuer owned 90.31% of shares in TECHVIGO Sp. z o.o. The remaining 9.69% of shares belonged to POLVENT Sp. z o.o., where the Issuer was the sole shareholder until 13-10-2021. POLVENT Sp. z o.o. was merged with TECHVIGO Sp. z o.o. on 13-10-2021. The merger was executed pursuant to Article 492 § 1 item 1 of the Code of Commercial Companies, through the acquisition of POLVENT Sp. z o.o. by TECHVIGO Sp. z o.o. the Acquiring Company through the transfer of all assets of the Acquired Company to the Acquiring Company in exchange for shares in the increased share capital of the Acquiring Company issued to the sole shareholder of the Acquired Company, i.e. the Issuer. As a result of the registration of the merger, the Issuer is entitled to 500 (five hundred) shares in the Acquiring Company, with a par value of PLN 500 (five hundred) per share and total par value of PLN 250,000 (two hundred and fifty thousand). Following the merger, all 4,229 (four thousand two hundred and twenty nine) shares with a total nominal value of PLN 2,114,500.00 (two million one hundred and fourteen thousand five hundred) in the Acquiring Company were taken up by the Issuer. TECHVIGO Sp. z o.o. is an IT market technology company operating in its current form for 11 years. It specializes in IT solutions for Cyber Security, logistics, tourism and other industries. It is a producer of many software tools realized for corporate clients on Polish and foreign markets. It has in its assets the largest map resources of Poland. Main standard product lines of TECHVIGO Sp. z o. o. are system for tourist agencies TourdeskCRM and map products from Navigo line.
- C. GAUDI MANAGMENT S.A. in Warsaw, acting at the following address: Emilii Plater 49 Street, 00-125 Warsaw, registered in the register of entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw XII Commercial Department of the National Court Register under the number KRS 0000296454, REGON: 141194940, NIP: 5252422312. GAUDI MANAGMENT S.A. is a capital and consulting company whose main asset is a block of 2948 shares in CARLSON CAPITAL PARTNERS Sp. z o.o. KRS 0000025669. The Issuer holds 100% of shares. in the share capital of GAUDI MANAGMENT S.A. Carlson Capital Partners is an investment-consulting company specializing in: advising on mergers and acquisitions, transactions involving raising capital for non-public companies, preparing companies for public listing, advising on listing companies on the Warsaw Stock Exchange, Trustee services, Fiduciary and tax optimization of capital transactions, raising capital from Venture Capital and Private Equity funds, financing trade and foreign trade.
- D. POLVENT Sp. z o.o. with its registered office in Warsaw at ul: ul. Złota 7 lok. 19, 00-019 Warsaw, registered in the Register of Entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw XII Economic Division of the National Court Register under the KRS number 0000163631, REGON: 012106108, NIP: 5210330930. POLVENT Sp. z o.o. was merged by transferring all assets to TECHVIGO Sp. z o. o. On October 13, 2021 the merger of the companies was registered in the National Court Register. Registration of the companies' merger has an impact on simplification of the organizational and ownership structure of the Issuer's Capital Group companies. The merger is intended to enhance the efficiency of operations of the companies of the Issuer's Capital Group by simplifying the flow of

documents and eliminating mutual agreements concluded within the Issuer's Capital Group as well as reducing operating costs.

- E. HELVEXIA PTE LTD The Issuer on August 5, 2021 entered into an agreement to acquire shares and further finance the development of HELVEXIA PTE. LTD. (Helvexia), (UEN 202018322H) incorporated in Singapore. The shares were purchased from an individual and initially represent 100% of the share capital of HELVEXIA PTE. LTD. The purchase price of the aforementioned shares amounts to SGD 1 and the amount of investment in further development of the company is specified in the investment agreement and will not exceed USD 1 million by the end of 2022. The Issuer assumes a gradual reduction of the stake in the company's capital through a new issue of shares for the Helvexia management team and potential co-investors. The source of financing for the aforementioned transaction is the Issuer's own funds. The purchase of shares of HELVEXIA PTE. LTD. will ensure the Issuer's gradual entry into the fast-growing global Fintech market. HELVEXIA is a new fintech operating on the Asian and American markets with an experienced team of international specialists familiar with the specifics of Blockchain and cryptocurrencies as well as the banking and payment industry, creating tools to manage everyday finances for individuals and companies.
- F. HELVEXIA PAY Sp. z o.o. with its registered office in Warsaw, incorporated by the Issuer on 24 August 2021, registered by the District Court for the Capital City of Warsaw in Warsaw, 12th Commercial Division of the National Court Register and on 30-08-2021 under number 0000918687, NIP: 5252874592. The Issuer holds 100% of shares in the share capital.
The main business activity of HELVEXIA PAY Sp. z o.o. is :
64, 19, Z, Other monetary intermediation.
The company's other activities include:
46, Wholesale trade, except of motor vehicles
47, Retail trade, except of motor vehicles
58, Publishing activities
64, Financial service activities, except insurance and pension funding
66, Activities auxiliary to financial services and insurance and pension funding
68, Real estate activities
70, Activities of head offices; management consultancy activities
73, Advertising, market research and public opinion research
74, Other professional, scientific and technical activities.
The establishment of Helvexia Pay Sp. z o.o. is a consequence of the investment in Helvexia Ltd. The newly established subsidiary has not commenced operations yet.
- G. HOTBLOK Polska Sp. z o.o. - with its registered office in Warsaw at ul. E. Plater 49, 00-125 Warsaw The company HOTBLOK POLSKA Sp. z o.o. is registered in the Register of Entrepreneurs by the District Court for the Capital City of Warsaw in Warsaw, 12th Commercial Department of the National Court Register, under KRS number 0000767566, NIP: 5252781040. HOTBLOK POLSKA Sp. z o.o. has not commenced operations and does not generate revenue. The Issuer is its sole shareholder, it was established in 2019 with a view to resuming the Issuer's historical operating activity in the production of energy-saving HOTBLOK blocks.
- H. BLOOM VOYAGES Sp. z o.o. with its registered office in Warsaw, incorporated by the Issuer on 21 August 2020, registered by the District Court for the Capital City of Warsaw in Warsaw, 12th Commercial Division of the National Court Register and on 27 August 2020 under number 0000857090, REGON: 386862700, NIP: 5252833759. The Issuer holds 100% of shares in the share capital of BLOOM VOYAGES Sp. z o.o.
The company BLOOM VOYAGES Sp. z o.o. deals with "tailor-made" tourism. This means that events are prepared according to individual customer needs. Such trips are characterized by a

high standard of services and the ability to select destinations correlating with the current state of the pandemic. Creating such offers does not force the organizer to pay high and early advance payments to hotels and carriers, which in practice eliminates the economic risk associated with emergencies such as, inter alia, pandemics. Ultimately, the subsidiary company will rely on a program supporting the creation of tourist offers based on an artificial intelligence module. This will be an innovative tool created and developed by the BLOOM VOYAGES team to shorten the process of creating tourist events by automatically matching customer preferences with current opportunities taking into account risk factors such as political conflicts, climatic events, epidemiological situations, etc.

- I. Carlson Tech Ventures akciová společnost (joint stock company under Czech law) with its registered office in Český Těšín, address: Hlavní třída 87/2, 737 01 Český Těšín, Czech Republic entered in the Commercial Register kept by the District Court in Ostrava, Section B under number 11369, identification number 11813385, incorporated by the Issuer on 06-09-2021. The initial capital amounts to 2,000,000.KCZ (360,000 PLN). The Issuer took up 100% of shares granting 100% of votes at the General Meeting of the subsidiary.

The incorporation of a new entity under Czech law is related to the Management Board's intention to grant CARLSON INVESTMENTS S.A. the status of a European Company (societas europaea - SE) within the meaning of the Act of March 4, 2005 on the European Economic Interest Group and the European Company.

The Management Board of the Issuer decided to initiate the procedure for obtaining the status of the European Company as it sees a number of benefits for the Company and its shareholders, which are related to the possession by the Issuer of the status of the European Company. The Issuer in order to achieve the status of the European Company. On October 27th , 2021. agreed upon the Plan of Merger of the Issuer and the Issuer's subsidiary under the Czech law, i.e. CARLSON TECH VENTURES Akciová společnost based in Český Těšín, Czech Republic.

In particular, the Management Board notes that the status of a European Company will allow the company easier access to the markets of all European Union countries and will ensure proper recognition of the legal form adopted throughout the European Union. Greater recognition of the legal form of the European Company on the market in which the Company operates will, in the opinion of the Management Board, increase the confidence of partners in the Company, which should also translate into strengthening the Company's position, particularly in cooperation with entities based outside Poland.

Due to the fact that HOTBLOK Polska Sp. z o.o., HELVEXIA PAY Sp. z o.o. will not commence operating activities by 30.09.2021, Carlson Tech Ventures AS, the financial data of these companies should be considered insignificant for the capital group The financial data of the company BLOOM VOYAGES Sp. z.o.o. were considered insignificant for the implementation of the obligation specified in Article 4.1 of the Accounting Act of 29 September 1994 due to the scale of the result, which does not noticeably affect the results of CARLSON INVETMENTS S.A. Basic financial information of HELVEXIA PTE LTD Ltd for 3Q2021 is not available.

Therefore, pursuant to § 5 Sec. 2 of Appendix No. 3 to the ATS Rules, this report will present selected financial data including the basic items of the quarterly financial statements of the above mentioned subsidiaries (HELVEXIA PTE LTD, HELVEXIA PAY Sp. z o.o. HOTBLOK Polska Sp. z o.o., BLOOM VOYAGES Sp. z o.o. , Carlson Tech Ventures AS) and consolidated financial data of the Issuer and subsidiaries POLVENT Sp. z o.o., GAUDI MANAGMENT S.A., TECHVIGO Sp. z o.o. and CARLSON INVESTMENTS ASI S.A.

Pursuant to § 5 sec. 2a of Schedule 3 to the ATS Rules, this report constitutes both a quarterly report on the Issuer and a consolidated report of the Issuer, which is a parent company.

Composition of the Management Board and Supervisory Board

Pursuant to Par. 15.1 of the Articles of Association, the Company's Management Board is composed of 1 (one) to 3 (three) members appointed and dismissed by the Supervisory Board, except for the first Management Board, which is appointed by the Founding Shareholders. The number of members of the Management Board for a given term of office shall be determined by the Supervisory Board.

During the reporting period and as of the date of publication of this report, the Management Board is represented by one person:

Aleksander Gruszczynski - President of the Management Board.

Pursuant to Par. 18.2 of the Company's Articles of Association, the Supervisory Board of CARLSON INVESTMNETS S.A. shall consist of at least 5 (five) members.

As of the publication date of this report, the Supervisory Board consists of 8 members:

- | | | |
|---------------------------------|-----------|--|
| 1. Lukasz Marczuk | -- | Chairman of the Supervisory Board |
| 2. Damian Goryszewski | -- | Member of the Supervisory Board |
| 3. Kinga Dębicka | -- | Member of the Supervisory Board |
| 4. Serge Telle | -- | Member of the Supervisory Board |
| 5. Penelope Hope | -- | Member of the Supervisory Board |
| 6. Silvia Andriotto | -- | Member of the Supervisory Board |
| 7. Violetta Vrublevskaia | -- | Member of the Supervisory Board |
| 8. Isabelle Peeters | -- | Member of the Supervisory Board |

During the third quarter from July 1, 2021 to September 1, 2021. The Supervisory Board acted with a five-member composition, on 1 September 2021 a meeting of the Extraordinary General Meeting was held, according to the agenda, the subject of which were changes in the composition of the Issuer's Supervisory Board. The Extraordinary General Meeting dismissed Mr. Grzegorz Kubica and Mr. Paweł Szewczyk from the Supervisory Board. Mr. Serge Telle (former Prime Minister of the Government of the Principality of Monaco), Ms. Penelope Hope (experienced organizational leader), Ms. Silvia Andriotto (experienced manager), Ms. Violetta Vrublevskaia (specialized in investment banking and financial consulting) and Ms. Isabelle Peeters (specialized in investment banking services and fund raising for developing companies) were appointed to the Supervisory Board. The new members of the Supervisory Board have been appointed for a joint term of office, which will expire at the latest on the date of the General Meeting of Shareholders approving the financial statements for 2022.

Description of business profile

The core business of the Issuer is investing on the private market in shares of companies with technological profile, characterized by innovative products, services or other organizational solutions. The Issuer is particularly interested in investing in FinTech, MedTech and CleanTech projects. The Company's objective is to acquire different classes of assets that offer the prospect of portfolio value growth.

CARLSON INVESTMENTS S.A. has a versatile and experienced investment team, which influences the effectiveness of the projects it invests in. By gathering people with extensive experience in the field of capital investments in one entity, we are an investment company that enables us to effectively support the development of enterprises in which we decide to invest.

2. INFORMATION ON THE ISSUER'S SHAREHOLDING STRUCTURE, INDICATING THE SHAREHOLDERS HOLDING AT LEAST 5% OF THE VOTES AT THE GENERAL MEETING AS AT THE REPORT SUBMISSION DATE

The Issuer's share capital as at the date of publication of the report for the third quarter of 2021 amounts to PLN 26,886,740.00 (say: twenty six million eight hundred eighty six thousand seven hundred forty zloty 00/100) and is divided into 6,721,685 shares with a nominal value of PLN 4.00 each, which correspond to 6,721,685 votes at the General Meeting.

To the best of the Management Board's knowledge, as at the date of publication of this report, the shareholders holding at least 5% of the total number of votes at the General Meeting are presented in the table below:

Shareholder	Number of shares	Number of votes at the GM	Share in the share capital (%)	Share overall number of votes (%)
Carlson Ventures* International Limited *	3.772.112	3.772.112	56,12%	56,12%
Bouchard et Cie SA**	1.017.658	1.017.658	15,14%	15,14%
Artur Jędrzejewski***	946.565	946.565	14,08%	14,08%
Other Shareholders	985.350	985.350	14,66%	14,66%
Total	6.721.685	6.721.685	100%	100 %

As at the date of submitting the interim report

In the third quarter of 2021 and in the period from its completion to the date of publication of this report, the Issuer did not record any changes in the structure of shareholders holding at least 5% of the total number of votes at the general meeting.

3. INFORMATION CONCERNING THE NUMBER OF THE ISSUER'S EMPLOYEES BY FTE

As at the publication date of this report, the Issuer does not employ any staff; depending on the current needs, it concludes civil law contracts.

4. CONSOLIDATED FINANCIAL DATA FOR THE THIRD QUARTER OF 2021

The report has been prepared in accordance with the requirements provided for in the Accounting Act of September 29, 1994 (Journal of Laws of 2019, item 351).

As the presentation of data on a consolidated basis commenced in 2021, starting from the first quarter of 2021, there is no comparative data for the corresponding period of the previous year. Comparative data as of December 31, 2020 is presented in the 2020 Annual Report.

CARLSON INVESTMENTS S.A. CONSOLIDATED DATA		As of	
Condensed Balance Sheet		30.09.2021	30.09.2021
ASSETS		in PLN	in EUR
A.	Non-current assets	23.238.088	5.015.884
I.	Intangible assets	-	-
II.	Goodwill of subsidiaries	16.685.039	3.601.424
III.	Property, plant and equipment	3.551	766
IV.	Long-term receivables	-	-
V.	Long-term investments	5.531.646	1.193.992
VI.	Long-term accruals and deferred income	1.017.853	219.701
B.	Current assets	13.673.351	2.951.359
I.	Stocks	51.698	11.159
II.	Short-term receivables	11.506.415	2.483.631
III.	Short-term investments	1.814.034	391.555
IV.	Short-term accruals and deferred income	301.205	65.014
	TOTAL ASSETS	36.911.439	7.967.243

CARLSON INVESTMENTS S.A. CONSOLIDATED DATA		As of	
Condensed Balance Sheet		30.09.2021	30.09.2021
LIABILITIES		in PLN	in EUR
A.	Equity capital (fund)	26.926.754	5.812.073
I.	Share capital (fund)	26.886.740	5.803.436
II.	Called-up subscribed capital (negative value)	-	-
III.	Own shares (negative value)	-	-
IV.	Reserve capital	10.191.966	2.199.911
V.	Revaluation reserve (fund)		
VI.	Other reserve capitals (funds)	733.405	158.304
VII.	Retained profit (loss) from previous years	-10.291.994	-2.221.502
VIII.	Net profit (loss)	-593.363	-128.076
IX.	Write-offs from net profit during the financial year (negative value)	-	-
B.	Minority capitals	-	-
C.	Negative value of subordinated entities	1.997.450	431.145
D.	LIABILITIES AND PROVISIONS FOR LIABILITIES	7.987.236	1.724.025
I.	Provisions for liabilities	497.976	107.487
II.	Long-term liabilities	231.301	49.926
III.	Current liabilities	7.051.561	1.522.062
IV.	Accruals and deferred income	206.398	44.551
	TOTAL LIABILITIES	36.911.439	7.967.243

CARLSON INVESTMENTS S.A CONSOLIDATED DATA.		period	period	period	period
Profit and loss account (comparative variant)		as of 01.07.2021	as of 01.07.2021	as of 01.01.2021	as of 01.01.2021
		until 30.09.2021	until 30.09.2021	until 30.09.2021	until 30.09.2021
		in PLN	in EUR	in PLN	in EUR
A.	Net income from sales and equalized, including:	2.936.298	645.766	5.951.350	1.309.630
	- from related parties	-	-	-	-
I.	Net income from sales of products	2.936.297	645.766	5.917.204	1.302.116
II.	Net income from sales of services	-	-	-	-
III.	Change in products (increase - positive value / decrease - negative value)	-	-	-	-
IV.	Cost of products manufactured for the entity's own use	-	-	-	-
V.	Net income from sales of goods and materials	-	-	34.146	7.514
B.	B. Operating expenses	2.981.190	655.639	6.219.159	1.368.563
I.	Depreciation	570	125	1.319	290
II.	Consumption of materials and energy	8.107	1.783	14.969	3.294
III.	Outside services	2.855.935	682.092	5.946.533	1.308.570
IV.	Taxes and fees, including:	11.327	2.491	26.926	5.925
	- excise	-	-	-	-
V.	Salaries	29.069	6.393	119.266	26.245
VI.	Social security and other benefits	1.500	330	4.478	985
VII.	Other costs by nature	85.153	18.727	88.594	19.496
VIII.	Value of goods and materials sold	-10.470	-2.303	17.073	3.757
C.	Profit (loss) on sales (A-B)	-44.892	-9.873	-267.809	-58.933
D.	Other operating income	240.714	52.939	673.057	148.110
I.	Profit on disposal of non-financial fixed assets	-	-	5.691	1.252
II.	Grants	84.175	18.512	84.175	18.523
III.	Other operating income	156.539	34.427	583.191	128.335
E.	Other operating expenses	463.069	101.840	2.315.740	509.592
I.	Loss on disposal of non-financial fixed assets	-	-	-	-
II.	Revaluation of non-financial assets	-	-	-	-
III.	Other operating expenses	463.069	101.840	2.315.740	509.592

F.	Operating profit (loss) (C+D-E)	-267.247	-58.774	-1.910.492	-420.415
G.	Financial income	1.149.358	252.773	1.376.505	302.908
I.	Dividends and profit sharing, including:	-	-	-	-
	- from related parties	-	-	-	-
II.	Interest, including:	-11.406	-2.508	24.053	5.293
	- from related parties	-	-	-	-
III.	Gain on disposal of investments	-	-	191.689	42.182
IV.	Revaluation of investments	1.121.587	246.665	1.121.587	246.812
V.	Other	39.177	8.616	39.177	8.621
H.	Finance costs	3.853	847	59.376	13.066
I.	Interest, including:	-14.251	-3.134	5.117	1.126
	- for related parties	-	-	-	-
II.	Loss on disposal of investments	-	-	-	-
III.	Revaluation of investments	-	-	-	-
IV.	Other	18.104	3.982	54.259	11.940
I.	Profit (loss) on business activities (F+G-H)	878.258	193.151	-593.363	-130.573
J.	Income tax	-	-	-	-
K.	Other obligatory decrease of profit (increase of loss)	-	-	-	-
L.	NET PROFIT (LOSS) (K-L-M)	878.258	193.151	-593.363	-130.573

CARLSON INVESTMENTS S.A. CONSOLIDATED DATA		period	period	period	period
Cash flow statement (indirect method)		as of 01.07.2021	as of 01.07.2021	as of 01.01.2021	as of 01.01.2021
		until 30.09.2021	until 30.09.2021	until 30.09.2021	until 30.09.2021
		in PLN	in EUR	in PLN	in EUR
A.	Cash flows from operating activities				
I.	Net profit/(loss)	878.258	193.151	-593.363	-130.573
III.	Total revisions:	-6.564.071	-1.443.605	-1.796.906	-395.420
III.	Net cash flows from operating activities	-5.685.814	-1.250.454	-2.390.269	-525.993
B.	Cash flows from investing activities				
I.	Proceeds	-	-	1.594.210	350.815
II.	Expenses	-1.600.448	-351.979	-4.598.922	-1.012.020
III.	Net cash flows from investing activities	-1.600.448	-351.979	-3.004.712	-661.205
C.	Cash flows from financing activities				
I.	Proceeds	4.837.450	1.063.877	6.296.717	1.385.630
II.	Expenses	-	-	-	-
III.	Net cash flows from financing activities	4.837.450	1.063.877	6.296.717	1.385.630
D.	Total net cash flows	-2.448.812	-538.555	901.736	198.432
E.	Balance sheet change in cash	-2.448.812	-538.555	901.736	198.432
-	including change in cash due to exchange rate differences	-	-	-	-
F.	Cash and cash equivalents at the beginning of the period	171.564	37.731	21.913	4.822
G.	Cash and cash equivalents at the end of the period	923.648	203.134	923.648	203.254
-	including those of limited disposability	-	-	-	-

CARLSON INVESTMENTS S.A. CONSOLIDATED DATA		period	period	period	period
Statement of changes in equity		as of 01.07.2021	as of 01.07.2021	as of 01.01.2021	as of 01.01.2021
		until 30.09.2021	until 30.09.2021	until 30.09.2021	until 30.09.2021
		IN PLN	in EUR	IN PLN	in EUR
I.	Equity at the beginning of the period	21.211.046	4.664.844	21.223.400	4.670.334
I.a	Equity at the beginning of the period after adjustments	21.211.046	4.664.844	21.223.400	4.670.334
II.	Equity at the end of the period	26.926.754	5.921.872	26.926.754	5.925.391
III.	Stockholders' equity, net of proposed	26.926.754	5.921.872	26.926.756	5.925.391

5. SEPARATE FINANCIAL DATA FOR THE THIRD QUARTER OF 2021

These condensed financial statements for the third quarter of fiscal year 2021 cover the period from July 1, 2021 to September 30, 2021 and comparative figures for the period from July 1, 2020 to September 30, 2020. The report for 3Q2021 was not audited or reviewed by an entity authorized to audit financial statements. The report for the third quarter of 2021 was prepared in accordance with the requirements provided for in the Accounting Act of 29 September 1994 (Journal of Laws of 2019, item 351) and in accordance with the provisions of: Appendix 3 to the Alternative Trading System Rules "Current and periodic information provided in the alternative trading system on the Newconnect market". The accounting principles applied by the Company have not changed in the third quarter of 2021. all data included in the quarterly report in the profit and loss account and in the balance sheet are fully comparable with the data for the corresponding period of the previous year. basic accounting principles have been applied.

CARLSON INVESTMENTS S.A.		As of			
Condensed Balance Sheet		30.09.2020	30.09.2021	30.09.2020	30.09.2021
ASSETS		in PLN	IN PLN	in EUR	in EUR
A.	Non-current assets	14 425 620	14 768 318	3 186 715	3 187 705
I.	Intangible assets	947 051	-	209 210	-
II.	Property, plant and equipment	-	-	-	-
III.	Long-term receivables	-	-	-	-
IV.	Long-term investments	13 355 356	14 645 104	2 950 286	3. 161 109
V.	Long-term accruals and deferred income	123 213	123 213	27 219	26 595
B.	Current assets	4 633 424	6 554 556	1 023 554	1 414 785
I.	Stocks	51 698	51 698	11 420	11 159
II.	Short-term receivables	4 523 352	5 769 258	999 238	1 245 280
III.	Short-term investments	45 435	699 792	10 037	151 048
IV.	Short-term accruals and deferred income	12 939	33 807	2 858	7 297
	TOTAL ASSETS	19 059 044	21 322 873	4 210 269	4 602 489

CARLSON INVESTMENTS S.A.		As of			
Condensed Balance Sheet		30.09.2020	30.09.2021	30.09.2020	30.09.2021
LIABILITIES		in PLN	IN PLN	in EUR	in EUR
A.	Equity capital (fund)	18 289 536	18 692 843	4 040 279	4 034 804
I.	Share capital (fund)	22 080 428	26 886 740	4 877 712	5 803 436
II.	Called-up subscribed capital (negative value)	-	-	-	-
III.	Own shares (negative value)	-	-	-	-
IV.	Reserve capital	379 588	473 616	83 853	102 229
V.	Revaluation reserve (fund)	-	-	-	-
VI.	Other reserve capitals (funds)	733 405	773 405	162 014	158 304
VII.	Retained profit (loss) from previous years	-5 113 806	-9 585 092	-1 129 674	-2 068 918
VIII.	Net profit (loss)	209 921	184 174	46 373	39 754
IX.	Write-offs from net profit during the financial year (negative value)	-	-	-	-
B.	LIABILITIES AND PROVISIONS FOR LIABILITIES	769 508	2 630 029	169 989	567 685
I.	Provisions for liabilities	622 944	497 976	137 612	107 487
II.	Long-term liabilities	-	-	-	-
III.	Current liabilities	146 569	2 132 053	32 377	460 198
IV.	Accruals and deferred income	-	-	-	-
	TOTAL LIABILITIES	19 059 044	21 322 873	4 210 269	4 602 489

CARLSON INVESTMENTS S.A.		period	period	period	period	period	period	period	period
Profit and loss account (comparative variant)		as of	as of	as of	as of	as of	as of	as of	as of
		01.07.2020	01.07.2021	01.07.2020	01.07.2021	01.01.2020	01.01.2021	01.01.2020	01.01.2021
		30.09.2020	30.09.2021	30.09.2020	30.09.2021	30.09.2020	30.09.2021	30.09.2020	30.09.2021
		in PLN	IN PLN	in EUR	in EUR	in PLN	IN PLN	in EUR	in EUR
A.	Net income from sales and equalized, including:	572 925	91 787	128 962	20 186	1 003 586	385 717	226 850	84 879
	- from related parties	-	-	-	-	-	-	-	-
I.	Net income from sales of products	-	-	-	-	-	-	-	-
II.	Net income from sales of services	572 925	91 787	128 962	20 186	1 003 586	385 717	226 850	84 879
III.	Change in products (increase - positive value / decrease - negative value)	-	-	-	-	-	-	-	-
IV.	Cost of products manufactured for the entity's own use	-	-	-	-	-	-	-	-
V.	Net income from sales of goods and materials	-	-	-	-	-	-	-	-
B.	B. Operating expenses	524 994	171 469	118 17	37 710	783 286	363 784	177 054	80 053
I.	Depreciation	31 261	-	7 037	-	93 783	-	21 199	-
II.	Consumption of materials and energy	1 111	-	250	-	1 111	1 406	251	309
III.	Outside services	429 220	161 285	96 615	35.471	590 248	349 045	133 420	76 810
IV.	Taxes and fees, including:	19 807	7 605	4 458	1.672	34 058	8 372	7 698	1 842
	- excise	-	-	-	-	-	-	-	-
V.	Salaries	25 700	-	5 785	-	30 279	-	6 844	-
VI.	Social security and other benefits	4 767	-	1 073	-	5 515	-	1 247	-
VII.	Other costs by nature	13 128	2 579	2 955	567	28 291	4 961	6 395	1 092
VIII.	Value of goods and materials sold	-	-	-	-	-	-	-	-
C.	Profit (loss) on sales (A-B)	47 931	-79 683	10 789	-17.254	220 300	21 932	49 797	4 826
D.	Other operating income	-	1	-	-	-	1	-	-
I.	Profit on disposal of non-financial fixed assets	-	-	-	-	-	-	-	-

II.	Grants	-	-	-	-	-	-	-	-
III.	Other operating income	-	1	-	-	-	1	-	-
E.	Other operating expenses	-	1	-	-	-	1	-	-
I.	Loss on disposal of non-financial fixed assets	-	-	-	-	-	-	-	-
II.	Revaluation of non-financial assets	-	-	-	-	-	-	-	-
III.	Other operating expenses	-	1	-	-	-	1	-	-
F.	Operating profit (loss) (C+D-E)	47 931	-79.683	10 789	-17.254	220 300	21 932	49 797	4 826
G.	Financial income	-	1.239	-	273	3	191 689	1	42 182
I.	Dividends and profit sharing, including:	-	-	-	-	-	-	-	-
	- from related parties	-	-	-	-	-	-	-	-
II.	Interest, including:	-	-	-	-	3	-	1	-
	- from related parties	-	-	-	-	-	-	-	-
III.	Gain on disposal of investments	-	-	-	-	-	191 689	-	42 182
IV.	Revaluation of investments	-	-	-	-	-	-	-	-
V.	Other	-	1.239	-	273	-	-	-	-
H.	Finance costs	7 530	-	1 695	-	10 382	2 .446	2 347	6 480
I.	Interest, including:	28	-	6	-	2 103	32	475	7
	- for related parties	-	-	-	-	-	-	-	-
II.	Loss on disposal of investments	-	-	-	-	-	-	-	-
III.	Revaluation of investments	-	-	-	-	-	-	-	-
IV.	Other	7 501	-	1 689	-	8 279	29 414	1 871	6 473
I.	Profit (loss) on business activities (F+G-H)	40 401	-78.444	9 094	-17.252	209 921	184 174	47 450	40 529
J.	Income tax	-	-	-	-	-	-	-	-
K.	Other obligatory decrease of profit (increase of loss)	-	-	-	-	-	-	-	-
L.	NET PROFIT (LOSS) (K-L-M)	40 401	-78.444	9 094	-17.252	209 921	184 174	47 450	40 529

CARLSON INVESTMENTS S.A..		period	period	period	period	Period	period	period	period
Cash flow statement (indirect method)		as of	as of	as of	as of	as of	as of	as of	as of
		01.07.2020	01.07.2021	01.07.2020	01.07.2021	01.01.2020	01.01.2021	01.01.2020	01.01.2021
		until	until	until	until	until	until	until	until
		30.09.2020	30.09.2021	30.09.2020	30.09.2021	30.09.2020	30.09.2021	30.09.2020	30.09.2021
		in PLN	IN PLN	in EUR	in EUR	in PLN	IN PLN	in EUR	in EUR
A.	Cash flows from operating activities								
I.	Net profit/(loss)	40 401	-78 444	9 094	-17.252	209 921	184 174	47 450	40 529
III.	Total revisions:	-3 801 314	-6 925 927	-855 651	-1 523 186	-3 961 570	410 619	-895 472	90 359
III.	Net cash flows from operating activities	-3 760 913	-7 004 371	-846 557	-1 540 438	-3 751 649	594 793	-848 022	130 888
B.	Cash flows from investing activities								
I.	Proceeds	-	2 712 097	-	596.459	-	2 712 097	-	596 813
II.	Expenses	-7 143 420	-	-1 607 937	-	-7 143 420	-7 510 811	-1 614 697	-1 652 798
III.	Net cash flows from investing activities	-7 143 420	2 712 097	-1 607 937	596.459	-7 143 420	-4 798 714	-1 614 697	-1 055 985
C.	Cash flows from financing activities								
I.	Proceeds	10 999 852	4 837 450	2 475 994	1 063 877	10 999 996	4 900 340	2 486 437	1.078.349
II.	Expenses	-60 210	-	-13 553	-	-60 210	-	-13 610	-
III.	Net cash flows from financing activities	10 939 641	4 837 450	2 462 441	1 063 877	10 939 789	4 900 340	2 472 827	1 078 349
D.	Total net cash flows	35 308	545 176	7 948	119 898	44 717	696 419	10 108	153 251
E.	Balance sheet change in cash	35 308	545 176	7 94	119 898	44 717	696 419	10 108	153 251
-	including change in cash due to exchange rate differences	-	-	-	-	-	-	-	-
F.	Cash and cash equivalents at the beginning of the period	10 126	154 617	2 279	34 004	718	3 373	162	742
G.	Cash and cash equivalents at the end of the period	45 435	699 792	10 227	153 902	45 435	699 792	10 270	153 993
-	including those of limited disposability	-	-	-	-	-	-	-	-

CARLSON INVESTMENTS S.A.		period	period	period	period	Period	period	period	period
Statement of changes in equity		as of	as of	as of	as of	as of	as of	as of	as of
		01.07.2020	01.07.2021	01.07.2020	01.07.2021	01.01.2020	01.01.2021	01.01.2020	01.01.2021
		until	until	until	until	until	until	until	until
		30.09.2020	30.09.2021	30.09.2020	30.09.2021	30.09.2020	30.09.2021	30.09.2020	30.09.2021
		in PLN	IN PLN	in EUR	in EUR	in PLN	IN PLN	in EUR	in EUR
I.	Equity at the beginning of the period	7 735 403	13 933 838	1 741 188	3 064 402	-581 733	13 608 329	-131 495	2 994 593
II.	Equity at the beginning of the period after adjustments	7 735 403	13 933 838	1 741 188	3 064 402	-581 733	13 608 329	-131 495	2 994 593
III.	Equity at the end of the period	18 289 536	18 692 843	4 116 854	4 111 028	18 289 536	18 692 843	4 134 163	4 113 470
IV.	Equity after proposed profit/loss distribution	18 289 536	18 692 843	4 116 854	4 111 028	18 289 536	18 692 843	4 134 163	4 113 470

Rules for conversion of selected financial data into euros:

During the periods covered by the financial statements, the following policies were used to translate selected financial data:

Assets and liabilities items were translated at the average exchange rate quoted by the National Bank of Poland as at the balance sheet date; items in the income statement, statement of cash flows and statement of changes in equity are translated at the average exchange rate for the period, calculated as the arithmetic mean of the average monthly exchange rates for each month in a given reporting period:

	Average exchange rate € from 01.01 to 30.09	Average € exchange rate in 3Q	Course on Day 30-09
2020	4,4240	4,4426	4,5268
2021	4,5443	4,5470	4,6329

6. BRIEF DESCRIPTION OF SIGNIFICANT ACHIEVEMENTS OR FAILURES OF THE ISSUER DURING THE PERIOD WHICH THE REPORT CONCERNS, IN PARTICULAR OF UNTYPICAL NATURE, AFFECTING ACHIEVED RESULTS, TOGETHER WITH A DESCRIPTION OF MAJOR FACTORS AND EVENTS

The third quarter for Carlson Investments S.A. was a period of intensive activities related to the development of the Group aiming to expand the scale and directions of its further operation, the systematic growth of the size and profitability of its operations and the initiation of activities related to the establishment of a European Company within the meaning of the Act of 4 March 2005 on the European Economic Interest Group and European Company.

In mid-July Carlson Investments S.A. entered into an agreement with Carlson Ventures International Limited (CVI) for the provision of advisory services by a team of Carlson Investments S.A. to CVI concerning the coordination of investment activities within the investment in CARLSON ASI EVIG ALFA Sp. z o.o. Sp. k. The agreement, concluded for an indefinite period, provides for a base salary of EUR 120'000 gross per year and a bonus of up to 30% in favor of Carlson Investments S.A. in case of investment successes by CVI in the framework of investments made through CARLSON EVIG ALFA.

Carlson Ventures International Limited has made a number of direct and indirect investments in Polish companies, including a company under the business name: CARLSON ASI EVIG ALFA sp. z o.o. sp.k. with its registered office in Poznań. The contract between Carlson Ventures International Limited and the Issuer was concluded in order to provide advisory and operational support within the scope of investments made in portfolio companies of CARLSON EVIG ALFA. Carlson Investments S.A. will support Carlson Ventures International Limited with its knowledge and experience in the field of advisory services in: acquiring new projects, planning and implementing "investment exits", negotiations with clients, preparation of agreements and documents, providing relevant legal consultations and legal representation, support in searching for potential investors, assessment and consultation of projects along with recommendation as to the selection of the most promising companies with the greatest market potential.

Carlson Investments S.A. started an active and strategic consulting cooperation in which it intends to actively share with CVI its rich know-how in the field of analysis and assessment of

market potential of particular entities. Activities will include, among others, support for activities carried out by CARLSON ASI EVIG ALFA sp. z o.o. sp.k. within Bridge Alfa Project. The aim is to achieve synergies in the operation of both entities and optimal use of wide competences of the Issuer's team.

On August 5, 2021. The Company entered into an agreement to acquire shares and further finance the development of HELVEXIA PTE. LTD. (Helvexia), (UEN 202018322H) with its registered office in Singapore. The shares were purchased from an individual and initially represent 100% of the share capital of HELVEXIA PTE. LTD. The purchase price of the aforementioned shares is USD 1 and the amount of investment in further development of the company is determined by the investment agreement and will not exceed USD 1 million by the end of 2022. The Issuer assumes a gradual reduction of the shareholding in the company's capital through new issues of shares for the Helvexia management team and potential co-investors. The source of financing for the aforementioned transaction is the Issuer's own funds. The purchase of shares of HELVEXIA PTE. LTD. will ensure the Issuer's gradual entry into the fast-growing global Fintech market. HELVEXIA is a new fintech operating on the Asian and American markets with an experienced team of international specialists familiar with the specifics of Blockchain and cryptocurrencies as well as the banking and payment industry, creating tools to manage everyday finances for individuals and companies.

On August 6, 2021. The Issuer was informed about a change in the name of the partner entity. The name of the entity ASI EVIG ALFA Sp. z o.o. was changed to CARLSON ASI EVIG ALFA Sp. z o.o. Sp. k. to CARLSON ASI EVIG ALFA Sp. z o.o. Sp. k. The name change is aimed at unifying the naming of the entire capital group and making its image consistent for easier and faster identification of entities cooperating with the Issuer.

Within the performance of an advisory agreement concluded with Carlson Ventures International Limited (CVI), the Issuer was informed by a partner entity Carlson ASI Evig Alfa Sp. z o.o. s.k. that on 26 July 2021 concluded an agreement for the acquisition of shares in Seemore S.A. based in Wrocław for cash by way of a private placement without pre-emptive rights. The amount of the investment together with the NCBIr contribution amounts to PLN 1 million.

The Issuer considers Seemore S.A. as an entity with high growth potential on the Polish and international market. CARLSON INVESTMENTS S.A. paid particular attention to the startup's innovativeness and the possibility of achieving by Carlson ASI Evig Alfa above-average rate of return on investment.

Seemore S.A. is an innovative startup that is the author of a technological solution taking care of motorcyclists' safety. Seemore Aware is a project that emerged as a result of observing the development of the automotive industry and the desire to transfer certain solutions to the world of motorcycles. The idea of combining the sensors observing the vehicle's surroundings with the possibilities of Augmented Reality (AR) has not been used in the world of motorcycles so far. The project aims to develop a solution to improve the safety of motorcyclists by creating a spatial map of the road environment, recognizing objects on the road and fully integrating with the head-up display of the helmet thus creating a solution based on full augmented reality - AR (Augmented Reality). With these tools, Seemore Aware wants to improve the safety of motorcyclists and reduce fatal accidents involving them by up to 50%. Read more at: www.seemore.pl.

The Issuer, under its agreement with Carlson Ventures International Limited (CVI), which is the sole investor in Carlson ASI Evig Alfa, is entitled to receive up to 30% of the proceeds of any investment made by CVI through Carlson ASI Evig Alfa.

On 13 August 2021 the Issuer's Management Board was informed that all shares of CARLSON INVESTMENTS S.A. with the code WKN AORNWQ, ISIN PLHOTB000011, ticker: 2HB STU were introduced by German brokers, by way of recommendation, to trading on the platform "Boerse Stuttgart" operated and administered by the Stock Exchange Boerse Stuttgart GmbH / Baden-Württembergische Wertpapierbörse GmbH / EUWAX Aktiengesellschaft / Vereinigung Baden-Württembergische Wertpapierbörse e.V.

The Issuer informed that Boerse Stuttgart is not a regulated market as defined by MiFID II. The admission and introduction of CARLSON INVESTMENTS S.A. shares to trading took place without the Issuer's participation. Boerse Stuttgart offers the possibility to trade shares on working days from 8: to 22:00.

The Management Board of the Issuer is aware of the potential of its Company and, consequently, further platforms and bidders for the Company's shares outside Poland should be expected in the future. The Company's shares are currently listed on the following stock exchanges: the Warsaw Stock Exchange from 9:00 a.m. to 5:00 p.m., the Frankfurt (Xetra) Stock Exchange from 8:00 a.m. to 8:00 p.m. and the Stuttgart Stock Exchange from 8:00 a.m. to 10:00 p.m. The Company's listing on multiple markets is undoubtedly beneficial to its shareholders, improves the liquidity of the securities and positively impacts the Company's image. The Management Board prepares reports and confidential information in English in order to facilitate equal access to information for international investors.

On 1 September 2021 a meeting of the Extraordinary General Meeting was held, according to the agenda, the subject of which were changes in the composition of the Issuer's Supervisory Board. The following persons were appointed to the Supervisory Board of the Company: Serge Telle (former Prime Minister of the Government of the Principality of Monaco), Penelope Hope (experienced organizational leader), Silvia Andriotto (experienced manager), Violetta Vrublevskaia (specialized in investment banking and financial advisory services) and Isabelle Peeters (specialized in investment banking and fundraising services for growth companies). Full professional CVs of the new RN members can be found at: <https://carlsonvc.com/2019/10/14/wladze-spolki/>

On 1 September 2021 the Issuer 's Management Board received information about registering by the District Court for the Capital City of Warsaw in Warsaw, XII Economic Division of the National Court Register, under no. KRS0000918687, a subsidiary of the Issuer, under the business name HELVEXIA PAY Spółka z ograniczoną odpowiedzialnością, with its registered office in Warsaw (NIP: 5252874592), in which the Issuer took up 100% of shares representing 100% of votes at the General Meeting of Shareholders. The share capital of the company established on 24 August 2021 amounts to PLN 5 000.00 (in words: five thousand 00/100).

According to the PKD classification, the core business of HELVEXIA PAY Sp. z o.o. is 64, 19, Z, other monetary intermediation

The establishment of Helvexia Pay Sp. z o.o. is a natural consequence of the investment in Helvexia Ltd. based in Singapore, announced in August 2021. The Issuer is currently working on the development of the new company.

On 14.09.2021, the Issuer was informed about the registration of a subsidiary under the name Carlson Tech Ventures akciová společnost (joint stock company under Czech law) with its registered office in Český Těšín, in which it acquired 100% of shares giving 100% of the votes at the general meeting of shareholders of this entity. Mr Aleksander Gruszczyński,

hitherto President of the Management Board of Carlson Investments S.A., became a Member of the Management Board of the subsidiary.

This is related to the intention of Carlson Investments S.A. to obtain the status of a European Company (societas europaea - SE) within the meaning of the Act of 4 March 2005 on the European Economic Interest Grouping and the European Company.

The Management Board of the Issuer explains that it has decided to initiate the procedure for obtaining the status of a European Company as it sees a number of benefits for the Company and its shareholders as well as large facilitations for foreign investors in acquiring shares which are associated with the status of a European Company.

In order to achieve the status of a European Company the Issuer initiated a procedure of merger by acquisition of Carlson Tech Ventures akciová společnost on the basis of Article 2 (1) in connection with Article 17 (2) (a) and 18 of the Council Regulation (EC) No 2157/2001 of 8 October 2001 on the Statute for a European Company (SE). On November 2, 2021 the plan of merger dated October 27, 2021 was accepted for the Company's registry files. On November 8, 2021. Board of Directors convened an EGM for December 7, 2021. EGM on the merger of CARLSON INVESTMENTS Spółka Akcyjna with its registered office in Warsaw, Poland (the Acquiring Company) with its subsidiary under the Czech law Carlson Tech Ventures Akciová společnost with its registered office in Český Těšín, Czech Republic (the Target Company) in order for the Acquiring Company to adopt the legal form of a European Company (SE).

Carlson Investments Alternatywna Spółka Akcyjna S.A, a subsidiary of Carlson Investments S.A. on 13 September 2021 signed an investment agreement under which it acquired the founding shares of OceanTech Acquisitions | Sponsors LLC, a company based in Delaware in the United States and listed on the American Nasdaq. OceanTech Acquisitions | Sponsors LLC is a SPAC created to acquire and consolidate companies in the yachting industry with positive cash flow from operations, characterized by high technological innovation

7. INFORMATION ON THE ISSUER'S ACTIVITIES UNDERTAKEN IN THE REPORTING PERIOD IN THE FIELD OF BUSINESS DEVELOPMENT THROUGH INITIATIVES AIMED AT INTRODUCING INNOVATIVE SOLUTIONS IN THE COMPANY.

In the period covered by the report, the Issuer did not undertake any activities in the field of business development through initiatives aimed at introducing innovative solutions in the company.

8. THE MANAGEMENT BOARD'S POSITION ON THE POSSIBILITY OF MEETING THE PREVIOUSLY PUBLISHED RESULTS FOR THE YEAR, IN ACCORDANCE WITH THE RESULTS PRESENTED IN THE QUARTERLY REPORT AS COMPARED TO THE PRESENTED RESULTS

The Company's management did not publish financial forecasts for 2021 or its individual quarters.

9. SELECTED FINANCIAL DATA OF UNCONSOLIDATED COMPANIES IN 3Q2021

E. HELVEXIA PTE LTD

As of the date of the report for the third quarter of 2021, basic financial information of HELVEXIA PTE LTD is not available.

F. HELVEXIA SP. Z O.O.

G. HELVEXIA SP. Z O.O.			
Condensed Balance Sheet		30.09.2021	30.09.2021
ASSETS		in PLN	in EUR
A.	Non-current assets	-	-
I.	Intangible assets	-	-
II.	Property, plant and equipment	-	-
III.	Long-term receivables	-	-
IV.	Long-term investments	-	-
V.	Long-term accruals and deferred income	-	-
B.	Current assets	5 000	1 106
I.	Stocks	-	-
II.	Short-term receivables	-	-
III.	Short-term investments	5 000	1 106
IV.	Short-term accruals and deferred income	-	-
TOTAL ASSETS		5 000	1 106

HELVEXIA SP. Z O.O.			
Condensed Balance Sheet		30.09.2021	30.09.2021
LIABILITIES		in PLN	in EUR
A.	Equity capital (fund)	5 000	1 106
I.	Share capital (fund)	5 000	1 106
II.	Called-up subscribed capital (negative value)	-	-
III.	Own shares (negative value)	-	-
IV.	Reserve capital	-	-
V.	Revaluation reserve (fund)	-	-
VI.	Other reserve capitals (funds)	-	-
VII.	Retained profit (loss) from previous years	-	-
VIII.	Net profit (loss)	-	-
IX.	Write-offs from net profit during the financial year (negative value)	-	-
B.	LIABILITIES AND PROVISIONS FOR LIABILITIES	-	-
I.	Provisions for liabilities	-	-
II.	Long-term liabilities	-	-
III.	Current liabilities	-	-
IV.	Accruals and deferred income	-	-
TOTAL LIABILITIES		5 000	1 106

HELVEXIA SP. Z O.O.		period	period
Profit and loss account (comparative variant)		as of 01.07.2021 until 30.09.2021	as of 01.07.2021 until 30.09.2021
		in PLN	in EUR
A.	Net income from sales and equalized, including:	-	-
B.	Operating expenses	-	-
C.	Profit (loss) on sales (A-B)	-	-
D.	Other operating income	-	-
E.	Other operating expenses	-	-
F.	Operating profit (loss) (C+D-E)	-	-
G.	Financial income	-	-
H.	Finance costs	-	-
I.	Profit (loss) on business activities (F+G-H)	-	-
J.	Income tax	-	-
K.	Other obligatory decrease of profit (increase of loss)	-	-
L.	NET PROFIT (LOSS) (I-J-K)	-	-

G. HOTBLOK POSKA SP. Z O.O.

H. HOTBLOK POLSKA SP. Z O.O.			
Condensed Balance Sheet		30.09.2021	30.09.2021
ASSETS		in PLN	in EUR
A.	Non-current assets	-	-
I.	Intangible assets	-	-
II.	Property, plant and equipment	-	-
III.	Long-term receivables	-	-
IV.	Long-term investments	-	-
V.	Long-term accruals and deferred income	-	-
B.	Current assets	31 255	6 746
I.	Stocks	-	-
II.	Short-term receivables	4 877	1 053
III.	Short-term investments	5 754	1 242
IV.	Short-term accruals and deferred income	20 624	4 452
TOTAL ASSETS		31 255	6 746

HOTBLOK POLSKA SP. Z O.O.		Condensed Balance Sheet	
		30.09.2021	30.09.2021
LIABILITIES		in PLN	in EUR
A.	Equity capital (fund)	5 000	1 079
I.	Share capital (fund)	-	-
II.	Called-up subscribed capital (negative value)	-	-
III.	Own shares (negative value)	-	-
IV.	Reserve capital	-	-
V.	Revaluation reserve (fund)	-	-
VI.	Other reserve capitals (funds)	-	-
VII.	Retained profit (loss) from previous years	-482	-104
VIII.	Net profit (loss)	- 1 149	-248
IX.	Write-offs from net profit during the financial year (negative value)	-	-
B.	LIABILITIES AND PROVISIONS FOR LIABILITIES	27 886	6 019
I.	Provisions for liabilities	-	-
II.	Long-term liabilities	-	-
III.	Current liabilities	27 886	6 019
IV.	Accruals and deferred income	-	-
TOTAL LIABILITIES		31 255	6 746

HOTBLOK POLSKA SP. Z O.O.		period	period
Profit and loss account (comparative variant)		as of 01.07.2021 until 30.09.2021	as of 01.07.2021 until 30.09.2021
		in PLN	in EUR
A.	Net income from sales and equalized, including:	-	-
B.	Operating expenses	1 127	248
C.	Profit (loss) on sales (A-B)	-1 127	-248
D.	Other operating income	-	-
E.	Other operating expenses	-	-
F.	Operating profit (loss) (C+D-E)	-1 127	-248
G.	Financial income	-	-
H.	Finance costs	-	-
I.	Profit (loss) on business activities (F+G-H)	-1 127	-248
J.	Income tax	-	-
K.	Other obligatory decrease of profit (increase of loss)	-	-
L.	NET PROFIT (LOSS) (I-J-K)	-1 127	-248

H. BLOOM VOYAGES SP. Z O.O.

BLOOM VOYAGES SP. Z O.O.			
Condensed Balance Sheet		30.09.2021	30.09.2021
ASSETS		IN PLN	in EUR
A.	Non-current assets	-	-
I.	Intangible assets	-	-
II.	Property, plant and equipment	-	-
III.	Long-term receivables	-	-
IV.	Long-term investments	-	-
V.	Long-term accruals and deferred income	-	-
B.	Current assets	22 727	4 9056
I.	Stocks	-	-
II.	Short-term receivables	3 061	661
III.	Short-term investments	19 666	4 245
IV.	Short-term accruals and deferred income	-	-
	TOTAL ASSETS	22 727	4 906

BLOOM VOYAGES SP. Z O.O.			
Condensed Balance Sheet		30.09.2021	30.09.2021
LIABILITIES		IN PLN	in EUR
A.	Equity capital (fund)	-180	-39
I.	Share capital (fund)	5 000	1 079
II.	Called-up subscribed capital (negative value)	-	-
III.	Own shares (negative value)	-	-
IV.	Reserve capital	-	-
V.	Revaluation reserve (fund)	-	-
VI.	Other reserve capitals (funds)	-	-
VII.	Retained profit (loss) from previous years	-	-
VIII.	Net profit (loss)	-5 180	-1 118
IX.	Write-offs from net profit during the financial year (negative value)	-	-
B.	LIABILITIES AND PROVISIONS FOR LIABILITIES	22 906	4 944
I.	Provisions for liabilities	-	-
II.	Long-term liabilities	-	-
III.	Current liabilities	22 906	4 944
IV.	Accruals and deferred income	-	-
	TOTAL LIABILITIES	22 727	4 906

BLOOM VOYAGES SP. Z O.O.		period	period
Profit and loss account (comparative variant)		as of 01.07.2021 until 30.09.2021	as of 01.07.2021 until 30.09.2021
		in PLN	in EUR
A.	Net income from sales and equalized, including:	187 899	40 558
B.	Operating expenses	193 079	41 676
C.	Profit (loss) on sales (A-B)	-5 180	-1 118
D.	Other operating income	-	-
E.	Other operating expenses	-	-
F.	Operating profit (loss) (C+D-E)	-	-
G.	Financial income	-	-
H.	Finance costs	-	-
I.	Profit (loss) on business activities (F+G-H)	-5 180	-1 118
J.	Income tax	-	-
K.	Other obligatory decrease of profit (increase of loss)	-	-
L.	NET PROFIT (LOSS) (I-J-K)	-5 180	-1 118

I. CARLSON TECH VENTURES S.A. joint stock company under Czech law

The financial data of Carlson Tech Ventures akciová společnost as of 30-09-2021 is attached to the report.

This report for the third quarter of 2021 has been approved by the Board of Directors for publication on November 15, 2021.

Alexander Gruszczynski
President of the Management Board

**Oświadczenie o stanie księgowym /
Prohlášení o stavu účetnictví
v plném rozsahu / ogółem**

k datu / na dzień
2021-09-30
(v tisících Kč) / (w tysiącach CZK)

Carlson Tech Ventures a.s.
IČO/ Numer rejestrowy 118 13 385
adresa/adres
Hlavní třída 87/2
737 00, Český Těšín
Česká republika / Republika Czeska

		2021-09-30			2020-12-31
		Brutto	Korekce / Korekta	Netto	Netto
	AKTIVA CELKEM / AKTYWA OGÓLEM	1 999		1 999	
A.	Pohledávky za upsaný základní kapitál / Należności z tytułu subskrybowanego kapitału zakładowego				
B.	Stálá aktiva / Środki trwałe				
B.I.	Dlouhodobý nehmotný majetek / Wartości niematerialne i prawne				
B.I.1.	Nehmotné výsledky vývoje / Nie materialne rezultaty rozwoju				
	<i>Ocenitelná práva / Tantiemy</i>				
B.I.2.					
B.I.2.1.	Software / Oprogramowanie				
B.I.2.2.	Ostatní ocenitelná práva / Inne cenne prawa				
B.I.3.	Goodwill				
B.I.4.	Ostatní dlouhodobý nehmotný majetek / Inne wartości niematerialne i prawne				
B.I.5.	<i>Poskytnuté zálohy na dlouhodobý nehmotný majetek a nedokončený / Zaliczki udzielone na długoterminowe wartości niematerialne i niedokończone wartości niematerialne i prawne dlouhodobý nehmotný majetek</i>				
B.I.5.1.	Poskytnuté zálohy na dlouhodobý nehmotný majetek / Zaliczki udzielone na długoterminowe wartości niematerialne i prawne				
B.I.5.2.	Nedokončený dlouhodobý nehmotný majetek / Wartości niematerialne w realizacji				
B.II.	Dlouhodobý hmotný majetek / Rzeczowe aktywa trwałe				
B.II.1.	<i>Pozemky a stavby / Grunty i budynki</i>				
B.II.1.1.	Pozemky / Grunty				
B.II.1.2.	Stavby / Budynki				
B.II.2.	Hmotné movité věci / Ruchomości a jejich soubory				
B.II.3.	Oceňovací rozdíl k nabytému majetku / Różnica z wyceny nabytych aktywów				
B.II.4.	<i>Ostatní dlouhodobý hmotný majetek / Inne rzeczowe aktywa trwałe</i>				
B.II.4.1.	Pěstitelské celky trvalých porostů / Jednostki uprawowe roślin trwałych				
B.II.4.2.	Dospělá zvířata a jejich skupiny / Zwierzęta dorosłe i ich grupy				
B.II.4.3.	Jiný dlouhodobý hmotný majetek / Inne rzeczowe aktywa trwałe				
B.II.5.	<i>Poskytnuté zálohy na dlouhodobý hmotný majetek a nedokončený dlouhodobý hmotný majetek / Zaliczki udzielone na rzeczowe aktywa trwałe i niezakończone rzeczowe aktywa trwałe</i>				
B.II.5.1.	Poskytnuté zálohy na dlouhodobý hmotný majetek / Zaliczki udzielone na rzeczowe aktywa trwałe				
B.II.5.2.	Nedokončený dlouhodobý hmotný majetek / Niekompletne rzeczowe aktywa trwałe				
B.III.	Dlouhodobý finanční majetek / Długoterminowe aktywa finansowe				
B.III.1.	Podíly - ovládaná nebo ovládající osoba / Akcje - osoba kontrolowana lub kontrolující				
B.III.2.	Zápůjčky a úvěry - ovládaná nebo ovládající osoba / Kredyty i pożyczki - jednostka kontrolowana lub kontrolující				
B.III.3.	Podíly - podstatný vliv / Akcje - znaczący wpływ				
B.III.4.	Zápůjčky a úvěry - podstatný vliv / Pożyczki i kredyty - znaczący wpływ				
B.III.5.	Ostatní dlouhodobé cenné papíry a podíly / Inne długoterminowe papiery wartościowe i akcje				
B.III.6.	Zápůjčky a úvěry - ostatní / Kredyty i pożyczki - inne				
B.III.7.	<i>Ostatní dlouhodobý finanční majetek / Inne długoterminowe aktywa finansowe</i>				
B.III.7.1.	Jiný dlouhodobý finanční majetek / Inne długoterminowe aktywa finansowe				

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B.III.7.2.	Poskytnuté zálohy na dlouhodobý finanční majetek / Poskytnuté zálohy na dlouhodobý finanční majetek				
C.	Oběžná aktiva / Aktywa obrotowe	1 999		1 999	
<i>C.I.</i>	<i>Zásoby / Zasoby</i>				
C.I.1.	Materiál / Materiały				
C.I.2.	Nedokončená výroba a polotovary /Produkcja w toku i półprodukty				
C.I.3.	Výrobky a zboží / Produkty i towary				
C.I.3.1.	Výrobky / Towar				
C.I.3.2.	Zboží / Dobra				
C.I.4.	Mladá a ostatní zvířata a jejich skupiny / Młode i inne zwierzęta oraz ich grupy				
C.I.5.	Poskytnuté zálohy na zásoby / Zaliczki wypłacone na zapasy				
<i>C.II.</i>	<i>Pohledávky / Należności</i>	<i>1 999</i>		<i>1 999</i>	
C.II.1.	Dlouhodobé pohledávky / Należności długoterminowe				
C.II.1.1.	Pohledávky z obchodních vztahů / Należności handlowe				
C.II.1.2.	Pohledávky - ovládaná nebo ovládající osoba / Wierzytelności – podmiot kontrolowany lub kontrolujący				
C.II.1.3.	Pohledávky - podstatný vliv / Należności – znaczący wpływ				
C.II.1.4.	Odložená daňová pohledávka / Aktywa z tytułu podatku odroczonego				
C.II.1.5.	Pohledávky - ostatní / Należności - inne				
C.II.1.5.1.	Pohledávky za společníky / Należności od wspólników				
C.II.1.5.2.	Dlouhodobé poskytnuté zálohy / Zapewnione długoterminowe zaliczki				
C.II.1.5.3.	Dohadné účty aktivní / Szacunkowe konta aktywne				
C.II.1.5.4.	Jiné pohledávky /Inne należności				
<i>C.II.2.</i>	<i>Krátkodobé pohledávky /Należności krótkoterminowe</i>	<i>1 999</i>		<i>1 999</i>	
C.II.2.1.	Pohledávky z obchodních vztahů /Należności handlowe				
C.II.2.2.	Pohledávky - ovládaná nebo ovládající osoba /Wierzytelności – podmiot kontrolowany lub kontrolujący				
C.II.2.3.	Pohledávky - podstatný vliv / Należności – znaczący wpływ				
C.II.2.4.	Pohledávky - ostatní /Należności - inne	1 999		1 999	
C.II.2.4.1.	Pohledávky za společníky / Należności od wspólników	1 999		1 999	
C.II.2.4.2.	Sociální zabezpečení a zdravotní pojištění / Ubezpieczenie społeczne i ubezpieczenie zdrowotne				
C.II.2.4.3.	Stát - daňové pohledávky / Państwo - należności podatkowe				
C.II.2.4.4.	Krátkodobé poskytnuté zálohy / Przedpłaty krótkoterminowe				
C.II.2.4.5.	Dohadné účty aktivní / Szacunkowe konta aktywne				
C.II.2.4.6.	Jiné pohledávky / Inne należności				
<i>C.II.3.</i>	<i>Časové rozlišení aktiv / Naliczone aktywa</i>				
C.II.3.1.	Náklady příštích období / Odroczone wydatki				
C.II.3.2.	Komplexní náklady příštích období /Złożone wydatki przedpłacone				
C.II.3.3.	Příjmy příštích období / Przychody odroczone				
<i>C.III.</i>	<i>Krátkodobý finanční majetek / Krótkoterminowe aktywa finansowe</i>				
C.III.1.	Podíly - ovládaná nebo ovládající osoba / Akcje - osoba kontrolowana lub kontrolująca				
C.III.2.	Ostatní krátkodobý finanční majetek / Inne krótkoterminowe aktywa finansowe				
<i>C.IV.</i>	<i>Peněžní prostředky /Finanse</i>				
C.IV.1.	Peněžní prostředky v pokladně / Gotówka				
C.IV.2.	Peněžní prostředky na účtech /Gotówka na rachunkach				
D.	Časové rozlišení aktiv / Naliczone aktywa				
D.1.	Náklady příštích období / Odroczone wydatki				
D.2.	Komplexní náklady příštích období / Złożone wydatki przedpłacone				
D.3.	Příjmy příštích období /Przychody odroczone				

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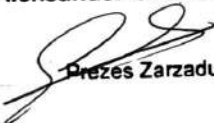
		30.09.2021	31.12.2020
	PASIVA CELKEM / PSYWA OGÓLEM	1 999	
A.	Vlastní kapitál / Kapital własny	1 999	
A.I.	Základní kapitál / Kapital zakładowy	2 000	
A.I.1.	Základní kapitál / Kapital zakładowy	2 000	
A.I.2.	Vlastní podíly (-) / Akcje własne		
A.I.3.	Změny základního kapitálu / Zmiany w kapitale zakładowym		
A.II.	Ážio a kapitálové fondy / Kapitały zapasowe	2	
A.II.1.	Ážio / Agio		
A.II.2.	Kapitálové fondy / Fundusze kapitałowe	2	
A.II.2.1.	Ostatní kapitálové fondy / Inne fundusze kapitałowe	2	
A.II.2.2.	Oceňovací rozdíly z přecenění majetku a závazků (+/-) / Różnice wyceny z przeszacowania aktywów i pasywów (+/-)		
A.II.2.3.	Oceňovací rozdíly z přecenění při přeměnách obchodních korporací (+/-) / Różnice rewaluacyjne na przekształceniach korporacyjnych (+/-)		
A.II.2.4.	Rozdíly z přeměn obchodních korporací (+/-) / Różnice z przekształceń korporacyjnych (+/-)		
A.II.2.5.	wycenach przekształceń korporacyjnych (+/-)		
A.III.	Fondy ze zisku / Fundusze z zysku		
A.III.1.	Ostatní rezervní fondy / Inne fundusze rezerwowe		
A.III.2.	Statutární a ostatní fondy / Fundusze ustawowe i inne		
A.IV.	Výsledek hospodaření minulých let (+/-) / Zysk z poprzednich lat (+/-)		
A.IV.1.	Nerozdělený zisk nebo neuhrazená ztráta minulých let (+/-) / Zyski zatrzymane lub nieodzyskane straty z lat ubiegłych (+/-)		
A.IV.2.	Jiný výsledek hospodaření minulých let (+/-) / Pozostałe zyski z lat ubiegłych (+/-)		
A.V.	Výsledek hospodaření běžného účetního období (+/-) / Zysk lub strata za bieżący okres rozliczeniowy (+/-)		-3
A.VI.	Rozhodnuto o zálohové výplatě podílu na zisku (-) / Wyplaty zaliczek na udział w zysku (-)		
B.+C.	Cizí zdroje / Źródła zagraniczne		
B.	Rezerwy / Rezerwy		
B.I.	Rezerwa na důchody a podobné závazky / Rezerwa na emerytury i podobne zobowiązania		
B.II.	Rezerwa na daň z příjmů / Rezerwa na podatek dochodowy		
B.III.	Rezerwy podle zvláštních právních předpisů / Rezerwy według specjalnych przepisów prawnych		
B.IV.	Ostatní rezerwy / Inne rezerwy		
C.	Závazky / Zobowiązania		
C.I.	Dlouhodobé závazky / Zobowiązania długoterminowe		
C.I.1.	Vydané dluhopisy / Wyemitowane obligacje		
C.I.1.1.	Vyměnitelné dluhopisy / Obligacje zamienne		
C.I.1.2.	Ostatní dluhopisy / Inne obligacje		
C.I.2.	Závazky k úvěrovým institucím / Zobowiązania wobec instytucji kredytowych		
C.I.3.	Dlouhodobé přijaté zálohy / Otrzymane zaliczki długoterminowe		
C.I.4.	Závazky z obchodních vztahů / zobowiązania wynikające z relacji biznesowych		
C.I.5.	Dlouhodobé směnky k úhradě / Długoterminowe zobowiązania do zapłaty		
C.I.6.	Závazky - ovládaná nebo ovládající osoba / Zobowiązania - osoba kontrolowana lub kontrolująca		
C.I.7.	Závazky - podstatný vliv / Zobowiązania – znaczący wpływ		
C.I.8.	Odložený daňový závazek / Zobowiązanie z tytułu podatku odroczonego		
C.I.9.	Závazky - ostatní / Zobowiązania - inne		
C.I.9.1.	Závazky ke společníkům / Zobowiązania wobec wspólników		
C.I.9.2.	Dohadné účty pasivní / Zobowiązania nierozliczone		
C.I.9.3.	Jiné závazky / Inne zobowiązania		
C.II.	Krátkodobé závazky / Zobowiązania bieżące (krótkoterminowe)		
C.II.1.	Vydané dluhopisy / Wyemitowane obligacje		
C.II.1.1.	Vyměnitelné dluhopisy / Obligacje zamienne		
C.II.1.2.	Ostatní dluhopisy / Inne obligacje		
C.II.2.	Závazky k úvěrovým institucím / Zobowiązania wobec instytucji kredytowych		
C.II.3.	Krátkodobé přijaté zálohy / Otrzymane zaliczki krótkoterminowe		


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C.II.4.	Závazky z obchodních vztahů / zobowiązania wynikające z relacji biznesowych		
C.II.5.	Krátkodobé směnky k úhradě / Wymagalne rachunki krótkoterminowe		
C.II.6.	Závazky - ovládaná nebo ovládající osoba / Zobowiązania - osoba kontrolowana lub kontrolująca		
C.II.7.	Závazky - podstatný vliv / Zobowiązania – znaczący wpływ		
C.II.8.	Závazky ostatní / Inne zobowiązania		
C.II.8.1.	Závazky ke společníkům / Zobowiązania wobec wspólników		
C.II.8.2.	Krátkodobé finanční výpomoci / Krótkoterminowa pomoc finansowa		
C.II.8.3.	Závazky k zaměstnancům / Zobowiązania wobec pracowników		
C.II.8.4.	Závazky ze sociálního zabezpečení a zdravotního pojištění / Zobowiązania z ubezpieczenia społecznego i zdrowotnego		
C.II.8.5.	Stát - daňové závazky a dotace / Państwo - zobowiązania podatkowe i dotacje		
C.II.8.6.	Dohadné účty pasivní / Zobowiązania nierozliczone		
C.II.8.7.	Jiné závazky / Inne zobowiązania		
C.III.	Časové rozlišení pasiv / Naliczone zobowiązania		
C.III.1.	Výdaje příštích období / Wydatki na nadchodzący sezon		
D.	Časové rozlišení pasiv / Naliczone zobowiązania		
D.1.	Výdaje příštích období / Wydatki na nadchodzący sezon		
D.2.	Výnosy příštích období / Przychody odroczone		

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Prezes Zarządu

Sestaveno dne: 8.10.2021	Podpisový záznam statutárního orgánu / podpisy Organu Reprezentací
Právní forma účetní jednotky: akciová společnost / Forma prawna podmiotu: spółka akcyjna	ALEKSANDER TADEUSZ GRUSZCZYŃSKI 
Předmět podnikání: Správa vlastního majetku / Przedmiot działalności: Zarządzanie majątkiem własnym	