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Gernsheimer handling and terminal operating company mbH & Co. KG	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020	01/27/2022
Surname	Area	information	V. date

Gernsheimer handling and terminal operating company mbH & Co. KG**Gernsheim****Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020****balance sheet****assets**

	12/31/2020 EUR	12/31/2019 EUR
A. Fixed assets	520,462.00	490,799.00
I. Intangible assets	63,665.00	94,463.00
II. Tangible assets	456,797.00	396,336.00
B. Current Assets	1,124,376.84	1,399,295.91
I. Inventories	50,599.18	60,670.90
1. Inventories	50,599.18	60,670.90
II. Receivables and other assets	687,918.09	808,958.64
thereof with a remaining term of more than one year	1,500.00	1,500.00
III. Cash on hand, Bundesbank balances, bank balances and checks	385,859.57	529,666.37
C. Prepaid expenses	2,401.46	2,337.82
assets	1,647,240.30	1,892,432.73

liabilities

	12/31/2020 EUR	12/31/2019 EUR
A. Equity	490,819.31	600,000.00
I. Equity Interests	490,819.31	600,000.00
1. Capital shares of personally liable partners	0.00	0.00
2. Capital shares of limited partners	490,819.31	600,000.00
II. Balance sheet profit	0.00	0.00
B. Provisions	60,986.00	124,878.41
C. Liabilities	1,095,434.99	1,167,554.32
thereof with a remaining term of up to one year	1,095,434.99	1,167,554.32
thereof to shareholders	770,962.50	768,778.52
liabilities	1,647,240.30	1,892,432.73

attachment**General information on the annual financial statements**

The annual financial statements were prepared in accordance with the provisions of §§ 242 ff. HGB, taking into account the supplementary provisions for small partnerships.

Information on the identification of the company according to the register

court Company name according to the register court: Gernsheimer Umschlags- und Terminalbetriebsgesellschaft mbH & Co. KG

Company headquarters according to the register court: Gernsheim

Register entry: Commercial

register Register court: Darmstadt

Register no.: 53047

Information on accounting and valuation

methods Acquired intangible assets were valued at acquisition cost recognized and, insofar as they were subject to wear and tear, reduced by scheduled depreciation.

Property, plant and equipment were stated at acquisition or production cost and, where depreciable, reduced by scheduled depreciation.

Scheduled depreciation was carried out on a straight-line basis according to the expected useful life of the assets.

Inventories were recognized at acquisition or production cost. If the daily values on the balance sheet date were lower, they were used.

Receivables and other assets were valued taking into account all identifiable risks.

The tax provisions contain the taxes relating to the financial year that have not yet been assessed.

The other provisions were formed for all other contingent liabilities. All recognizable risks were taken into account.

Liabilities were recognized at the settlement amount.

Information on the balance sheet

The fixed assets are developed in a fixed assets analysis.

Information on receivables with a remaining term of more than one year

The amount of receivables with a remaining term of more than one year is EUR 1,500.00 (previous year: EUR 1,500.00).

Unrecognized other financial obligations

In addition to the liabilities shown in the balance sheet, there are other financial obligations from existing rental and leasing contracts for the 2021 financial year in the amount of: EUR

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Lease agreements 131,904.00 - Lease and rental agreements 336,978.00

Other information**Average number of employees during the financial year**

The average number of employees during the financial year was 19.

Shareholders

The following company is the general partner:

Surname	Gernsheimer handling and terminal operations management company mbH
Seat	Gernsheim
legal form	GmbH
Subscribed capital:	50,000.00 DM (25,564.59 EUR)

Signature of the management

Gernsheim, 06.05.2021

other report components

Signed: Gernsheimer Umschlags- und Terminalbetriebs Verwaltungsgesellschaft mbH, represented by its managing directors:

Alexander Kruslin, graduate business economist (FH), forwarding agent
Ralph Drumm, graduate merchant

Information on the determination:

The annual financial statements were determined on June 22, 2021.
