Search in all areas

Search options

Gimatic Vertriebs GmbH, Hechingen

Accounting / Financial Reports

Company

information

Description

Gimatic Sales GmbH

Hechingen

Annual financial statements for the financial year from January 1st, 2018 to December 31st, 2018

balance sheet

assets

scroll ↔

	12/31/2018 EUR	12
A. Fixed assets	104,589.00	
I. Intangible assets	22,012.00	
II. Tangible assets	82,577.00	
B. Current Assets	1,672,900.74	1,

	12/31/2018 EUR	12
I. Inventories	449,006.00	
II. Receivables and other assets	653,980.32	
III. Cash on hand, Bundesbank balances, bank balances and checks	569,914.42	
C. Prepaid expenses	11,535.67	
Total assets, total assets	1,789,025.41	1,

liabilities

	12/31/2018 EUR	12
A. Equity	698,712.76	
I. Drawn capital	150,000.00	
II. Profit carried forward	120,345.38	
III. net income	428,367.38	
B. Provisions	247,129.00	
C. Liabilities	843,183.65	
Balance sheet total, total liabilities	1,789,025.41	1,

Appendix

General information on the annual financial statements
Information identifying the company according to the register court
Company name according to the registry court: Gimatic Vertrieb GmbH
Company headquarters according to the register court: Hechingen
Register entry: commercial register
Registration court: Stuttgart
Registration number: HRB 421031
Information on accounting and valuation methods
Accounting and valuation principles
Acquired intangible assets were recognized at acquisition cost and, if 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.
In addition to the directly allocable costs, the production costs also include necessary overheads and depreciation caused by production.
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 were assessed 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.
Basics for converting foreign currency items into euros
The annual financial statements contain items denominated in foreign currencies that have been converted into EUR.
Receivables and liabilities in foreign currencies are valued at the average spot exchange rate on the balance sheet date. If the exchange rate on the day of the transaction was lower for receivables or higher for liabilities, this is used.
Different accounting and valuation methods compared to the previous year
In the annual financial statements, the previously applied accounting and valuation methods were largely adopted.
There was no fundamental change in accounting and valuation methods compared to the previous year.
Balance sheet information
Information on remaining term notes
The remaining terms of the liabilities are shown in the table below:

scroll ↔

		thereof with a remaining maturity		
Type of liability as of 12/31/2018	Total EUR thousand	less than 1 year thousand	1 to 5 years kEUR	greater th EUR

Type of liability as of 12/31/2018	Total EUR thousand	thereof with a remaining maturity less than 1 year thousand	1 to 5 years kEUR	greater th EUF
from deliveries and services	728.4	728.4	0.0	
other liabilities	114.8	114.8	0.0	
total	843.2	843.2	0.0	

Other Information

Average number of employees during the financial year

The average number of people employed by the company during the financial year was 17.5.

Signature of the management

Rottenburg, February 13, 2019

signed Johannes Lörcher
signed Giuseppe Bellandi
signed Michael Vincent Kennedy

other report components

Information on the determination:
The annual financial statements were approved on April 29, 2019.