search result

Surname	Area	information	V. date
domeba distribution GmbH Chemnitz	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2018 to December 31st, 2018	12/19/2019

domeba distribution GmbH

Chemnitz

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

balance sheet

ASSETS

	12/31/2018	12/31/2017
A. FIXED ASSETS		
I. Intangible assets	393.75	1,068.75
objects		
II. Tangible assets	28,441.15	45,347.36
B. CURRENT ASSETS		
I. Inventories	45,382.22	25,249.40
II. Claims and others	343,327.10	481,527.73
assets		
III. Cash on hand, Bundesbank	546,089.83	189,441.54
credit, credit at		
credit institutions and cheques		
C. PREPAID EXPENSES	8,069.69	28,018.46
Total assets	971,703.74	770,653.24

LIABILITIES

	12/31/2018	12/31/2017
A. EQUITY		
I. Drawn capital	25,000.00	25,000.00
II. Profit and Loss Carryforward	336,954.20	327,650.01
III. net income	111,823.32	9,304.19
IV. book equity	473,777.52	361,954.20
B. PROVISIONS	187071.12	127,971.70
C. LIABILITIES	310,855.10	261,726.09
D. ACCOUNTED EXPENSES	0.00	19,001.25
TOTAL liabilities	971,703.74	770,653.24

Attachment

DOMEBA DISTRIBUTION GMBH

FINANCIAL STATEMENTS AS OF DECEMBER 31, 2018

I. NOTES TO THE FINANCIAL STATEMENTS

1. Accounting and Valuation Principles

For the annual financial statements of domeba distribution GmbH, the provisions of Book 3 of the Commercial Code, the Accounting Law Modernization Act BilMoG of May 25, 2009 and the supplementary provisions of the GmbH Act were applied.

The nature of expense method was chosen for the income statement.

2. Notes to the balance sheet

assets

Property, plant and equipment

Property, plant and equipment are stated at acquisition cost less scheduled depreciation.

Property, plant and equipment are depreciated using the straight-line method based on official depreciation tables.

Fixed assets developed as follows:

Receivables and other assets

There are no receivables with a remaining term of more than one year.

Receivables are stated at their nominal amount. The general credit risk was taken into account by means of an appropriate general allowance.

passive

accruals

The other provisions include: EUR thousand

- year-end closing costs 3
- Personnel provisions 57
- Warranty provisions 27
- Outstanding invoices 77

164

liabilities

Liabilities are generally recognized at their repayment amount.

In addition, reference is made to the information in the schedule of liabilities.

INFORMATION ON LIABILITIES (IN EUR)

Balance sheet item of which maturity collateral

1 year 1 to 5 years >5 years Amount Type of collateral

_____ _____ _____ _____ _____

1. Liabilities from

Deliveries and services 147,038.02 147,038.02 0.00 0.00 0.00 None

2. Other liabilities 160,191.15 160,191.15 0.00 0.00 0.00 none

thereof from taxes EUR 70,663.23

of which within the framework of the social

Security EUR 8,354.20

_____ _____ _____ _____ _____

307,229.17 307,229.17 0.00 0.00 0.00

_____ _____ _____

3. Notes to the Profit and Loss Account

revenues

The sales revenues contain only those from ongoing business activities.

II. CONTINGENT LIABILITIES AND OTHER FINANCIAL OBLIGATIONS

There are no contingent liabilities to be noted in the balance sheet or that are not apparent from the balance sheet in accordance with Section 251 HGB or other financial obligations in accordance with Section 285 No. 3 HGB.

III: OTHER INFORMATION

Managing Director

Matthew Domes

Employees

The company employed an average of 19 people.

Chemnitz, June 27th, 2019

Matthew Domes

Managing Director

Approval of the annual accounts

The annual financial statements were approved on November 27, 2019.