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Stored financial statements (balance sheets) are available in the business register for information purposes.

Surname	Area	information	V. Date	relevance
Cumulocity GmbH Dusseldorf	Accounting / Financial Reports	Annual financial statements for the financial year from 01.01.2016 to 31.12.2016	03/22/2018	100%

Cumulocity GmbH

Dusseldorf

Annual financial statements for the financial year from 01.01.2016 to 31.12.2016

balance sheet

assets

	31.12.2016 EUR	31.12.2015 EUR
A. Fixed assets	98035.00	163,539.00
I. Intangible assets	79032.00	158,117.00
II. Property, plant and equipment	19003.00	5,422.00
B. current assets	1,981,304.42	1,004,592.76
I. Supplies	170,930.00	0.00
II. Receivables and other assets	1,237,563.46	746,132.42
III. Cash on hand, Bundesbank balances, bank balances and checks	572,810.96	258,460.34
C. Prepaid expenses	38713.49	23439.05
Total assets, total assets	2,118,052.91	1,191,570.81

liabilities

	31.12.2016 EUR	31.12.2015 EUR
A. Equity	1,622,125.33	373,263.48
I. Drawn capital	67462.00	56582.00
II. Capital reserve	5,526,009.03	3,037,111.38

liabilities

	31.12.2016	31.12.2015
	EUR	EUR
III. loss carryforward	2,720,429.90	1,665,749.13
IV. Annual deficit	1,250,915.80	1,054,680.77
B. Provisions	296,200.00	9,000.00
C. Liabilities	199,727.58	809,307.33
thereof with remaining time to 1 year	199,727.58	309,307.33
thereof with a remaining term of more than one year	0.00	500,000.00
Balance sheet total, total liabilities	2,118,052.91	1,191,570.81

attachment

Accounting principles The present annual financial statements have been prepared in accordance with the relevant provisions of the German Commercial Code and those of the GmbH Act. The balance sheet and the profit and loss account are in accordance with the provisions of HGB. Structured according to §§266, 275 HGB. The company was accounted for according to the total cost method. Section 275 (2) HGB. As a small corporation, the company has made use of its option in accordance with § 286 HGB insofar as it waives certain disclosures in the notes.

Accounting and Valuation

Principles The following accounting and valuation methods were used to prepare the annual financial statements.

Intangible assets were recognized at cost and reduced by scheduled depreciation.

The **tangible assets** are at cost, less depreciation over the useful life, scheduled.

The depreciation method used was linear depreciation for wear. Depreciation of assets received was pro rata temporis.

The **receivables and other assets** were stated at their nominal value.

The **bank balances are stated at their** nominal value.

The **equity positions** are stated at nominal value.

Other **provisions** take into account all uncertain liabilities. They are recognized in the amount of the settlement amount required by reasonable commercial judgment.

The **liabilities** are carried at the settlement amount.

Statement of loans, receivables and payables to shareholders**1.1.2016 - 31.12.2016**

The amount of liabilities to shareholders is EUR 0.00.

1.1.2015 - 31.12.2015

The amount of liabilities to shareholders amounts to EUR 500,027.00.

other report components

Management Managing

Director of the company in 2016 was:

Bernd Rüdiger Groß, Kaufmann, Dusseldorf

Dusseldorf, 22.03.2018

Bernd Groß
Managing Director

Information on the statement:

The annual financial statements were adopted on 22.03.2018.
