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menu

(0)  

Home page / Quick search / search result

## Search in all areas

Search options ▾

Back to the search result



◀ Previous entry

Next entry ▶

HY-LINE Holding GmbH, Unterhaching

Accounting / financial reports

company

information

designation

### HY-LINE Holding GmbH

#### Unterhaching

Annual financial statements for the business year from 01/01/2017 to 12/31/2017

#### BALANCE SHEET

##### ASSETS

	Euro	Full year / as of euros	Euro	Previous year euro
A. Fixed assets		5,288,186.57		5,305,104.57
I. Intangible Assets		0.00		8,736.00
II. Tangible assets		42,421.00		50,603.00
III. Financial assets		5,245,765.57		5,245,765.57
B. Current Assets		139,053.33		627,517.15
I. Inventories		0.00		508.45
II. Receivables and other assets		85,121.56		264,678.61
III. Cash in hand, Bundesbank balances, bank balances and checks		53,931.77		362,330.09
C. Prepaid expenses		15,459.60		1,471.45
Total assets		5,442,699.50		5,934,093.17

##### LIABILITIES

	Euro	Full year / as of euros	Euro	Previous year euro
A. Equity		1,686,760.32		1,686,760.32

	Euro	Full year / as of euros	Euro	Previous year euro
I. Drawn capital		201,000.00		201,000.00
II. Balance sheet profit		1,485,760.32		1,485,760.32
B. Provisions		110,742.00		137,319.09
C. Liabilities		3,645,197.18		4,110,013.76
Total liabilities		5,442,699.50		5,934,093.17

## ATTACHMENT

HY-LINE Holding GmbH, Unterhaching Page 14

### APPENDIX as of December 31, 2017

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#### 1. Basics

The annual financial statements of HY-LINE Holding GmbH, Unterhaching, for the financial year ending on December 31, 2017 were prepared in accordance with the provisions of Book Three of the German Commercial Code for small corporations.

The structure of the balance sheet is based on the structure for small corporations; The total cost method was chosen for the profit and loss account. A further subdivision of the items has been made in the legally permissible form.

#### 1. Accounting and valuation methods

The annual financial statements as of December 31, 2017 were prepared in accordance with the provisions of §§ 242 ff. HGB, taking into account the supplementary provisions for corporations (§§ 264 ff. HGB) in the version of the Accounting Directive Implementation Act.

The accounting and valuation methods comply with commercial law. They were basically kept unchanged compared to the previous year.

The loan to HY-LINE Verwaltungs GmbH is shown under the item "Liabilities to affiliated companies" from the year under review; the previous year's figure has been adjusted accordingly.

Intangible and tangible assets are valued at acquisition cost less scheduled depreciation in accordance with the expected useful life.

The depreciation rates correspond to the commercial law. Use was made of permissible simplification regulations.

The financial assets are valued at acquisition cost.

Receivables and other assets are shown at nominal values.

The prepaid expenses and deferred items were recognized in the appropriate period.

The other provisions include all identifiable risks and uncertain liabilities; the valuation was made at the settlement amount on the basis of a reasonable commercial assessment, taking into account the discount requirement.

Liabilities were stated at their settlement amount.

HY-LINE Holding GmbH, Unterhaching Page 15

#### 1. Explanations of items in the financial statements

##### 1. Capital assets

The development of the individual items of fixed assets is shown on page 17f in the schedule of fixed assets.

##### 1. Current assets

There were no receivables with a remaining term of more than one year on the balance sheet date.

The receivables from companies with which there is a participation relationship relate to ongoing deliveries and services.

##### 1. liabilities

HY-LINE Holding GmbH, Unterhaching Page 16

There were no liabilities with a remaining term of more than one year and less than five years on the balance sheet date.

The liabilities to affiliated companies relate to liabilities to shareholders.

Loan liabilities and receivables from profit transfer agreements are netted out under liabilities to companies with which there is a participation relationship.

Apart from the retention of title customary in the industry, no collateral was provided for the liabilities.

HY-LINE Holding GmbH, Unterhaching HY-LINE Holding GmbH, Unterhaching Page 19

#### 1. Other Information

The contingent liabilities according to § 251 HGB amount to KEUR 5,867 and exist towards a credit institute in favor of HY-LINE Verwaltungs GmbH as well as rent security for the business premises.

Mr. Sven Holfert, Valley, has been appointed sole managing director; he is always authorized to represent.

The annual average number of employees was 12.25.

On the balance sheet date, the company held 100% of the capital of HY-LINE Power Components Vertriebs GmbH, Unterhaching, HY-LINE Communication Products Vertriebs GmbH, Unterhaching, HY-LINE NetService GmbH iL, Unterhaching, HY-LINE AG, Schaffhausen / Switzerland, HY-LINE Systems GmbH iL, Unterhaching, and HY-LINE Computer Components Vertriebs GmbH, Unterhaching.

The equity of HY-LINE Power Components Vertriebs GmbH, Unterhaching, amounted to EUR 1,809,291.62 as of December 31, 2017; the annual surplus for the 2017 calendar year is EUR 0.00 due to the profit transfer agreement.

The equity of HY-LINE Communication Products Vertriebs GmbH, Unterhaching, amounts to EUR 415,773.33 as of December 31, 2017; the net income for the 2017 calendar year is EUR 93,797.07.

The equity of HY-LINE NetService GmbH iL, Unterhaching, amounts to EUR 9,979.37 as of December 31, 2017; the annual deficit for the 2017 calendar year is EUR 928.52.

The equity of HY-LINE AG, Schaffhausen / Switzerland, amounted to CHF 1,108,700.80 as of December 31, 2017; the annual surplus for the 2017 calendar year is CHF 278,658.94.

The equity of HY-LINE Systems GmbH iL, Unterhaching, amounts to EUR 393,286.18 as of December 31, 2017; the net loss for the 2017 calendar year is EUR 3,343.01.

The equity of HY-LINE Computer Components Vertriebs GmbH, Unterhaching, amounts to EUR 5,454,490.83 as of December 31, 2017; the annual surplus for the 2017 calendar year is EUR 0.00 due to the profit transfer agreement.

The company is exempt from preparing partial consolidated financial statements for this smallest group of companies, as the size criteria of Section 293 HGB are not achieved.

The higher-ranking parent company for the largest group of companies is HY-LINE Verwaltungs GmbH, Munich, which, due to its size, is also not subject to any statutory obligation to prepare consolidated financial statements with reference to Section 293 HGB.

HY-LINE Holding GmbH, Unterhaching Page 20

Information according to Section 42 Paragraph 3 GmbHG:

Of the liabilities to affiliated companies, EUR 2,837,011.47 relate to liabilities to shareholders.

Proposal for the use of the balance sheet profit:

The net profit as of December 31, 2017 was EUR 1,485,760.32. The management suggests that the shareholders carry this amount forward to a new account.

The total amount of the other financial obligations according to Section 285 No. 3a HGB is EUR 1,429 thousand and relates to medium and long-term rental and leasing contracts.

On May 4th, 2016 the company concluded a profit and loss transfer agreement with HY-LINE Verwaltungs GmbH, Munich, as the controlling company. The shareholders' meeting approved with a resolution dated May 4, 2016. The entry in the commercial register took place on January 19, 2017; thus the contract took effect on 01/01/2017.

Unterhaching, June 25, 2018

The Board

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Sven Holfert

**Unterhaching, June 25, 2018**

*signed Holfert*

[Back to the search result](#)



[← Previous entry](#)

[Next entry →](#)

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