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ST-Pharm GmbH	Accounting/	Annual financial statements for the financial year	13.12.2019
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ST-Pharm GmbH**waders****Annual financial statements for the financial year from January 1st, 2018 to December 31st, 2018****balance sheet****assets**

	12/31/2018	12/31/2017
	EUR	EUR
A. Fixed assets	251,807.42	265,850.42
I. Tangible assets	251,807.42	265,850.42
B. Current Assets	797,199.58	412,171.28
I. Inventories	28,226.45	122,141.20
II. Receivables and other assets	494,819.42	289,624.63
III. Cash on hand, Bundesbank balances, bank balances and checks	274,153.71	405.45
C. Prepaid expenses	2,247.31	1,111.71
D. Shortfall not covered by equity	1,463.92	0.00
Total assets, total assets	1,052,718.23	679,133.41

liabilities

	12/31/2018	12/31/2017
	EUR	EUR
A. Equity	0.00	2,239.76
I. Drawn capital	25,000.00	25,000.00
II. Balance Sheet Loss	26,463.92	22,760.24
III. uncovered deficit	1,463.92	0.00
B. Provisions	3,531.00	3,623.00
C. Liabilities	1,049,187.23	673,270.65
Balance sheet total, total liabilities	1,052,718.23	679,133.41

Appendix**General information on the annual financial statements****Information on the identification of the company according to the register**

court Company name according to the register court: ST-Pharm GmbH

Company headquarters according to the register court: Wadern-Nunkirchen

Register entry: Commercial

register Register court: Saarbrücken

Register no.: B 16413

Information on accounting and valuation methods Accounting and valuation**principles**

Das 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. Due to the general credit risk, a general allowance of 1% was made on the receivables that were not individually adjusted.

The tax provisions may include 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.

Provisions and liabilities were recognized at the settlement amount.

Accounting and valuation methods that differ from 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.

Information on the balance sheet

Information on loans, receivables and liabilities to shareholders (§ 42 Para. 3 GmbHG / § 264c Para. 1 HGB)

The following rights and obligations exist towards the shareholders:

facts	2018	2017
	Euro	Euro
loans	0.00	0.00
requirements	0.00	5,498.58
liabilities	309,946.48	216,924.04

Profit/loss carryforward with partial

appropriation of earnings When preparing the balance sheet taking into account the partial appropriation of earnings, a loss carryforward of EUR 22,760.24 was included in the balance sheet loss.

Liabilities and security

rights The total amount of recognized liabilities secured by liens or similar rights is EUR 93,232.65.

Disclosure of notes on remaining terms All

receivables have a remaining term of up to one year.

The amount of liabilities with a remaining term of up to one year is EUR 850,563.25 (previous year: EUR 363,031.86).

The amount of liabilities with a remaining term of more than one year is EUR 198,623.98 (previous year: EUR 162,602.71).

The total amount of recognized liabilities with a remaining term of more than 5 years is EUR 81,295.72 (previous year: EUR 95,734.66).

Contingent liabilities from liabilities not recognized in the balance sheet in accordance with Section 251 HGB

In addition to the liabilities listed in the balance sheet, the following contingent liabilities must be noted:

Contingent liabilities according to § 251 HGB	amount
	Euro
from the provision of collateral for third-party liabilities	350,000.00
secured by liens or other securities	350,000.00
of which pension	0.00
thereof to affiliated companies	350,000.00
of which to associated companies	0.00
secured by: mortgage	350,000.00
total	350,000.00

Other information

Average number of employees during the financial year

The average number of employees in the company during the financial year was 2.

Advances and loans granted to directors

Regarding the loans granted in favor of individual directors, the following is reported:

credit development	amount
	Euro
Status of previous loans	40,000.00
Repayments in the reporting year	506.26
New awards in the year under review	0.00
= new loan portfolio	39,493.74

Signature of the management

Wadern-Nunkirchen, October 28, 2019
Marc Moeckel

other report components

Information on the determination:

The annual financial statements were determined on November 9th, 2019.
