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Gimatic Vertriebs GmbH, Hechingen
Accounting / Financial Reports
Company
information
Description

Gimatic Sales GmbH

Hechingen

Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020

balance sheet

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		12/31/2020	12/31/2019
		EUR	EUR
assets			
A. Fixed assets		133,775.00	133,775.00
I. Intangible assets		49,610.00	49,610.00
II. Tangible assets		84,165.00	84,165.00

assets

	12/31/2020	12/31/2019
	EUR	EUR
B. Current Assets	1,083,803.47	1,083,803.47
I. Inventories	369,763.00	369,763.00
II. Receivables and other assets	359,084.26	359,084.26
III. Cash on hand, Bundesbank balances, bank balances and checks	354,956.21	354,956.21
C. Prepaid expenses	14,364.03	14,364.03
D. Shortfall not covered by equity	244,415.78	244,415.78
Total assets, total assets	1,476,358.28	1,476,358.28

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liabilities

	12/31/2020	12/31/2019
	EUR	EUR
A. Equity	0.00	0.00
I. Drawn capital	150,000.00	150,000.00
II. Profit carried forward	55,889.63	55,889.63
III. net loss	450,305.41	450,305.41
IV. Uncovered Shortfall	244,415.78	244,415.78
B. Provisions	141,092.85	141,092.85
C. Liabilities	1,335,265.43	1,335,265.43
Balance sheet total, total liabilities	1,476,358.28	1,476,358.28

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

court Company name according to the register court: Gimatic Vertrieb GmbH

Company headquarters according to the register court: Hechingen

Register entry: Commercial

register Register court: Stuttgart

Register number: HRB 421031

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

Acquired intangible assets were stated at acquisition cost and, if 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 other provisions were formed for all other contingent liabilities. All recognizable risks were taken into account.

Liabilities were recognized at the settlement amount.

Principles for the translation of foreign currency items into euros

The annual financial statements contain items denominated in foreign currencies that have been translated into euros.

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.

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 receivables from shareholders

The value of receivables from shareholders amounts to EUR 0.00 (previous year: EUR 1,680.00). This amount is included in trade accounts receivable.

Information on remaining term notes

The remaining terms of the liabilities are shown in the table below:

Type of liability to 12/31/2020	total amount kEUR	thereof with a remaining older than	
		less than 1 y. kEUR	1 to 5 years kEUR
from deliveries and services	1,254.2	1,254.2	0.0
other liabilities	81.1	81.1	0.0
total	1,335.3	1,335.3	0.0

Information on liabilities to shareholders

The amount of liabilities to shareholders is EUR 1,151,777.02 (previous year: EUR 817,454.47). This amount is included in trade payables.

Other information

Average number of employees during the financial year

The average number of employees in the company during the financial year was 17.75.

Miscellaneous

The company's balance sheet is overindebted. The management is assuming a positive going concern prognosis.

Signature of the management

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Hechingen, February 22, 2020

signed Johanne

signed Giusepp

signed Michael Vincen

other report components

Information on the determination:

The annual financial statements were determined on February 26th, 2021.

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