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MACHEREY - NAGEL Vertriebs GmbH & Co. KG.

Duren

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

balance sheet

assets

	12/31/2020 EUR	12/31/2019 EUR
A. Current Assets	1,680,123.01	1,463,801.37
I. Receivables and Other Assets	1,662,452.47	695,672.86
II. Cash on hand, Bundesbank balances, bank balances and checks	17,670.54	768,128.51
Total assets, total assets	1,680,123.01	1,463,801.37

liabilities

12/31/2020 EUR	12/31/2019 EUR
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	12/31/2020	12/31/2019
	EUR	EUR
A. Equity	339,586.31	328,490.15
I. Capital shares of the personally liable partners	22,596.32	16,812.77
II. Capital shares of the limited partners	25,564.59	25,564.59
III. reserves	291,425.40	286,112.79
B. Provisions	328,148.92	335,201.42
C. Liabilities	1,012,387.78	800,109.80
Balance sheet total, total liabilities	1,680,123.01	1,463,801.37

Appendix

A. GENERAL INFORMATION ON THE FINANCIAL STATEMENTS

The annual financial statements as of December 31, 2020 of MACHEREY-NAGEL Vertrieb GmbH & Co. KG, Valencienne Str. 11, 52355 Düren (commercial register of the district court of Düren, HRA 1353) were prepared in accordance with the provisions of Sections 242 ff. HGB in the BilRUG version .

The profit and loss account was structured according to the nature of expense method.

According to Section 267 (1) HGB, the company is a small company.

B. INFORMATION ON ACCOUNTING AND VALUATION METHODS

Receivables and other assets are recognized at nominal value less appropriate value adjustments.

Cash and cash equivalents are also recognized at their nominal value.

The provisions cover all identifiable risks.

Liabilities are recognized at the settlement amount.

The accounting and valuation principles remained unchanged compared to the previous year.

C. INFORMATION REGARDING CERTAIN BALANCE SHEET ITEMS AND THE PROFIT AND LOSS ACCOUNT

In receivables and other assets, all assets have a residual term of less than one year.

Die Verbindlichkeiten haben eine Restlaufzeit bis zu einem Jahr. Die Verbindlichkeiten enthalten solche aus Steuern in Höhe von EUR 350.498,50 (VJ: EUR 371.818,09) und gegenüber Sozialversicherungsträgern in Höhe von EUR -66,49 (VJ: EUR 1.400,00).

D. WEITERE ANGABEN

1. Geschäftsführung

Die Geschäftsführung erfolgt durch die MN Dienstleistungs-GmbH, Düren, als persönlich haftende Gesellschafterin. Sie wird durch ihre Geschäftsführer vertreten. Im Berichtsjahr war als Geschäftsführer tätig:

- Herr Kurt Brandmeyer, Eschweiler, Kaufmann

2. Mitarbeiter

Im Geschäftsjahr beschäftigte die Gesellschaft durchschnittlich folgende Gruppen von Arbeitnehmern:

Gewerbliche Mitarbeiter	0
Kaufmännische Mitarbeiter	177
davon Azubis	16

3. Haftung

The partner with unlimited liability in the year under review was MN Dienstleistungs-GmbH, Düren, with share capital of EUR 25,000.00.

other report components

Düren, July 9, 2021

signed management

Information on the determination:

The annual financial statements were approved on September 10, 2021.
