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domeba distribution GmbH Chemnitz	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019	12/29/2020

domeba distribution GmbH

Chemnitz

Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019**balance sheet****ASSETS**

	12/31/2019	12/31/2018
A. FIXED ASSETS		
I. Intangible assets	1,834.83	393.75
objects		
II. Tangible assets	27,627.04	28,441.15
B. CURRENT ASSETS		
I. Inventories	53,053.60	45,382.22
II. Claims and others	384,903.16	343,327.10
assets		
III. Cash on hand, Bundesbank	818,063.77	546,089.83
credit, credit at		
credit institutions and cheques		
C. PREPAID EXPENSES	19,555.14	8,069.69
Total assets	1,305,037.54	971,703.74

LIABILITIES

	12/31/2019	12/31/2018
A. EQUITY		
I. Drawn capital	25,000.00	25,000.00
II. Profit and Loss Carryforward	448,777.52	336,954.20
III. net income	99,263.72	111,823.32
IV. book equity	573,041.24	473,777.52
B. PROVISIONS	276,855.47	187,071.12
C. LIABILITIES	455,140.83	310,855.10
TOTAL liabilities	1,305,037.54	971,703.74

Attachment**DOMEBA DISTRIBUTION GMBH****FINANCIAL STATEMENTS AS OF DECEMBER 31, 2019****I. NOTES TO THE FINANCIAL STATEMENTS****1. Accounting and Valuation Principles**

For the annual financial statements of domeba distribution GmbH, the provisions of Book 3 of the Commercial Code, the Accounting Law Modernization Act BilMoG of May 25, 2009 and the supplementary provisions of the GmbH Act were applied.

The nature of expense method was chosen for the income statement.

2. Notes to the balance sheet**assets**

Property, plant and equipment

Property, plant and equipment are stated at acquisition cost less scheduled depreciation.

Property, plant and equipment are depreciated using the straight-line method based on official depreciation tables.

Fixed assets developed as follows:

Receivables and other assets

There are no receivables with a remaining term of more than one year.

Receivables are stated at their nominal amount. The general credit risk was taken into account by means of an appropriate general allowance.

passive**accruals**

The other provisions include: EUR thousand

- year-end closing costs 3
- Personnel provisions 107
- Warranty provisions 32
- Outstanding invoices 103

245

liabilities

Liabilities are generally recognized at their repayment amount.

In addition, reference is made to the information in the schedule of liabilities.

INFORMATION ON LIABILITIES (IN EUR)

Balance sheet item of which maturity collateral

1 year 1 to 5 years >5 years Amount Type of collateral

1. Liabilities from

Deliveries and services 243,896.43 243,896.43 0.00 0.00 0.00 none

2. Other liabilities 207,618.47 207,618.47 0.00 0.00 0.00 none

thereof from taxes EUR 78,874.05

of which within the framework of the social

Security EUR 6,846.46

451,514.90 451,514.90 0.00 0.00 0.00

3. Notes to the Profit and Loss Account

revenues

The sales revenues contain only those from ongoing business activities.

II. CONTINGENT LIABILITIES AND OTHER FINANCIAL OBLIGATIONS

There are no contingent liabilities to be noted in the balance sheet or that are not apparent from the balance sheet in accordance with Section 251 HGB or other financial obligations in accordance with Section 285 No. 3 HGB.

III: OTHER INFORMATION

Managing Director

Matthew Domes

Jens Fabian

Chemnitz, June 29th, 2020

Matthias Domes Jens Fabian

Managing Director Managing Director

Approval of the annual accounts

The annual financial statements were approved on November 19, 2020.
