

## search result

Surname	Area	information	V. date
Messenger People GmbH Munich	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020	08/16/2021

**Messenger People GmbH****Munich****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. Fixed assets	45,021.00	77,371.00
I. Intangible assets	10,521.00	14,027.00
II. Tangible assets	34,500.00	63,344.00
B. Current Assets	3,179,444.81	4,603,588.65
I. Receivables and other assets	382,197.08	454,353.32
thereof with a remaining term of more than one year	-137,000.00	-236,000.00
II. Cash on hand, Bundesbank balances, bank balances and checks	2,797,247.73	4,149,235.33
C. Prepaid expenses	39,091.46	23,906.60
Total assets, total assets	3,263,557.27	4,704,866.25

**liabilities**

	12/31/2020 EUR	12/31/2019 EUR
A. Equity	2,182,909.20	3,093,156.30
I. Drawn capital	25,000.00	25,000.00
II. Capital Reserve	161,458.65	161,458.65
III. profit carried forward	2,906,697.65	1,135,483.58
IV. Loss for the year	910,247.10	-1,771,214.07
B. Provisions	736,511.86	1,207,205.94
C. Liabilities	121,725.46	264,434.54
of which with a remaining term of up to 1 year	121,725.46	264,434.54
D. Accruals and Accruals	222,410.75	140,069.47
Balance sheet total, total liabilities	3,263,557.27	4,704,866.25

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

Company name according to the register court: MessengerPeople GmbH

Company headquarters according to the register court: Munich Register

entry: Commercial register

Register court: District Court Munich

Register no.: HRB238421

The above annual financial statements were prepared on the basis of the accounting regulations of the German Commercial Code (HGB).

In addition to these regulations, the regulations of the GmbHG had to be observed.

According to the size classes specified in § 267 HGB, the company is a small corporation.

Size-related simplifications of Section 288 HGB were used.

### **Information on accounting and valuation methods**

#### **Accounting and valuation principles**

The structure of the balance sheet and the income statement is based on Sections 265, 266 and 275 of the German

Commercial Code .

Low-value assets with individual acquisition costs of up to EUR 250 net were expensed in the year of acquisition.

Low-value assets with individual acquisition costs of up to EUR 800 net were written off in full in the year of acquisition and taken into account as disposals.

Scheduled depreciation was carried out on a straight-line basis according to the expected useful life of the assets.

Receivables and other assets were always capitalized at their nominal value. Appropriate value adjustments were made for the general credit risk in the receivables portfolio and for recognizable individual risks.

Liquid funds were stated at their nominal values.

Payments made before the reporting date were shown as prepaid expenses on the assets side, insofar as they represent expenses for a specific period after this date.

The tax provisions contain 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.

Liabilities were recognized at the settlement amount.

Payments made before the reporting date were shown as prepaid expenses on the liabilities side, provided they represent income for a specific period after this date.

#### **Information on the profit and loss account**

The profit and loss account was drawn up using the nature of expense method in accordance with Section 275 (1) HGB.

#### **Other information**

##### **Average number of employees during the financial year**

The average number of employees in the company during the financial year is 51.

**06/28/2021, g e z. Franz Buchenberg**

#### **other report components**

##### Information on the determination:

The annual financial statements were determined on June 28th, 2021.

---