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Ginmon GmbH

Frankfurt am Main

Annual financial statements for the business year from 01/01/2018 to 12/31/2018

Balance sheet

assets

	December 31, 2018 EUR	December 31, 2017 EUR
A. Fixed assets	214,942.00	216,211.00
I. Intangible Assets	12,228.00	15,641.00
II. Tangible assets	22,714.00	20,570.00
III. Financial assets	180,000.00	180,000.00
B. Current Assets	350,355.28	765,796.37
I. Receivables and other assets	120,579.59	155,581.91
II. Cash in hand, Bundesbank balances, bank balances and checks	229,775.69	610,214.46
C. Deficit not covered by equity	863,529.80	7,567.17
Balance sheet total, total assets	1,428,827.08	989,574.54

liabilities

	December 31, 2018 EUR	December 31, 2017 EUR
A. Equity	0.00	0.00
I. Drawn capital	43,044.00	39,207.00
II. Capital reserve	1,953,266.58	1,455,316.08
III. Loss carryforward	1,502,090.25	389,629.29
IV. Annual deficit	1,357,750.13	1,112,460.96
V. deficit not covered	863,529.80	7,567.17
B. Contributions by silent partners	725,000.00	725,000.00
C. Provisions	17,167.76	25,586.31
D. Liabilities	686,659.32	238,988.23
Balance sheet total, total liabilities	1,428,827.08	989,574.54

attachment

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: Ginmon GmbH
 Company headquarters according to the register court: Frankfurt am Main
 Register entry : Commercial
 register Register court: Frankfurt am Main

Register no .: HRB 102248

Information on accounting and valuation methods Accounting and valuation

principles

The Property, plant and equipment was valued at acquisition or production cost and, if depreciable, reduced by scheduled depreciation.

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

The financial assets were recognized and valued as follows:

- Shares in affiliated companies at acquisition cost

The other provisions were set up for all other uncertain liabilities. All identifiable risks were taken into account.

Liabilities were shown at the settlement amount.

Accounting and valuation

methods that **differ from** those of **the previous year** **The accounting and valuation** methods used so far were largely adopted in the annual financial statements.

There was no fundamental change in accounting and valuation methods compared to the previous year.

Information on the balance sheet

Information on receivables with a remaining term of more than one year

The amount of the receivables with a remaining term of more than one year is EUR 17,757.90 (previous year: EUR 17,757.90).

Amount of liabilities with a remaining term of > 5 years and security interests

The total amount of liabilities recognized with a remaining term of more than 5 years is EUR 0.00 (previous year: EUR 0.00).

Information on remaining term notes

The amount of liabilities with a remaining term of up to one year is EUR 529,475.12 (previous year: EUR 97,366.45).

The amount of liabilities with a remaining term of more than one year is EUR 157,184.20 (previous year: EUR 141,621.78).

Other financial obligations not recognized in the balance sheet

There are no other financial obligations besides the liabilities shown in the balance sheet.

Other information

The company holds 100.00% of the shares in Ginmon Vermögensverwaltung GmbH, based in Frankfurt am Main. There is a profit and loss transfer agreement dated November 03, 2017. The balance sheet result of Ginmon Vermögensverwaltung GmbH in the amount of EUR -13 thousand is therefore taken into account in the balance sheet.

There is a contribution from silent participation in the amount of EUR 725 thousand, which was used to strengthen equity. This runs until March 31, 2025 and is remunerated on an ongoing basis.

There is a deficit of EUR 863,529.80 that is not covered by equity.

Average number of employees during the financial year

The average number of employees in the company during the financial year was 19.

Signature of the management

Place, date Lars Reiner, Managing Director

other report components

Information on the determination:

The annual financial statements were adopted on March 9, 2020.

