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COMPOTEK GmbH Sales of technical components

Munich

Annual financial statements for the financial year from March 1st, 2019 to February 29th, 2020**BALANCE SHEET****ASSETS**

	Euro	Year as a whole/ EUR	Euro	previous year euros
A. Fixed assets		46,282.50		55,209.50
I. Intangible assets		10,404.50		14,609.50
II. Tangible assets		10,878.00		15,600.00
III. financial assets		25,000.00		25,000.00
B. Current Assets		1,172,282.82		1,137,770.40
I. Inventories		369,438.84		350,091.56
II. Receivables and other assets		793,478.90		757,764.28
thereof with a remaining term of more than 1 year		0.00		1859.08
III. Cash on hand, Bundesbank balances, bank balances and checks		9,365.08		29,914.56
C. Prepaid expenses		6,023.21		7,773.55
Total assets		1,224,588.53		1,200,753.45

LIABILITIES

	Euro	Year as a whole/ EUR	Euro	previous year euros
A. Equity		372,851.16		288,248.52
I. Drawn capital		66,467.94		66,467.94
II. Profit carried forward		221,780.58		181,809.38
III. net income		84,602.64		39,971.20
B. Provisions		186,909.82		176,666.08
C. Liabilities		664,827.55		735,838.85
of which with a remaining term of up to 1 year		549,073.49		586,594.00
thereof with a remaining term of more than 1 year		115,754.06		149,244.85
Total liabilities		1,224,588.53		1,200,753.45

APPENDIX**General information on the annual financial statements**

The annual financial statements were prepared in accordance with the provisions of §§ 242 et seq. HGB, taking into account the supplementary provisions for small corporations.

Information on the identification of the company according to the register

court Company name according to the register court: COMPOTEK GmbH Sales of technical components

Company headquarters according to the register court: Munich

Register entry: Commercial

register Register court: Munich

Register no.: 109172

Information and explanation of non-comparable previous year figures

The annual financial statements contain individual items whose values correspond to the Previous year's figures are not comparable.

The explanation is: Due to the change in the end of the financial year to 02.28. a short fiscal year was formed from January 1st, 2019 to February 28th, 2019. The comparison options with the previous year are correspondingly limited.

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

valuation principles Acquired intangible assets were stated at acquisition cost and, if they were 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.

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

Financial assets were recognized and valued as follows:

- Shares in affiliated companies at acquisition cost

Where necessary, the lower value on the balance sheet date was used.

Inventories were recognized at acquisition or production cost. If the daily values on the balance sheet date were lower, they were used.

Receivables and securities were valued taking into account all identifiable risks.

The tax provisions include taxes relating to the financial year that have not yet been assessed and taxes from previous years that have not yet been assessed as of the balance sheet date.

The other provisions were formed for all other contingent liabilities. All recognizable risks were taken into account.

Liabilities were recognized at the settlement amount.

The annual financial statements contain items in foreign currency that have been converted into EUR.

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

The following rights and obligations exist towards the shareholders:

Liabilities EUR 1,023.82 (previous year: EUR 840.75)

The amount of receivables with a remaining term of more than one year is EUR 0.00 (previous year: 1,859.08)

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

rights The total amount of recognized liabilities with a remaining term of more than 5 years is 90,602, EUR 52 (previous year: EUR 100,309.96).

The following types and forms of security are associated with the liabilities:

Security transfer agreement for a car from the SKODA Bank in the amount of EUR 7,974.37 (previous year: EUR 14,425.57) Notes

on the remaining term

The amount of liabilities with a remaining term of up to one year is EUR 549,073.49 (previous year: EUR 586,594.00).

The amount of liabilities with a remaining term of more than one year is EUR 115,754.06 (previous year: EUR 149,244.85).

Other financial obligations not

included in the balance sheet In addition to the liabilities shown in the balance sheet, there are other financial obligations amounting to EUR 155,897.10.

In detail, these obligations include the following items: Rental agreements and leasing agreements

Other disclosures**Average number of employees during the financial year**

The average number of people employed by the company during the financial year was 11.

Signature of the management

Munich, July 27, 2021

signed Tassilo Stop

The annual financial statements were adopted or approved on: July 27, 2021
