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acontis technologies GmbH Ravensburg (formerly: Weingarten)	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2018 to December 31st, 2018	01/14/2020

acontis technologies GmbH

Ravensburg (formerly: Weingarten)

Annual financial statements for the financial year from January 1st, 2018 to December 31st, 2018**balance sheet****assets**

	12/31/2018 EUR	12/31/2017 EUR
A. Fixed assets	542,555.00	498,401.00
I. Intangible assets	4,971.00	1,099.00
II. Tangible assets	80,834.00	40,552.00
III. financial assets	456,750.00	456,750.00
B. Current Assets	2,391,838.91	2,104,289.90
I. Receivables and other assets	984,156.92	505,409.56
II. Cash on hand, Bundesbank balances, bank balances and checks	1,407,681.99	1,598,880.34
C. Prepaid expenses	14,629.10	14,641.08
Total assets	2,949,023.01	2,617,331.98

liabilities

	12/31/2018 EUR	12/31/2017 EUR
A. Equity	2,061,079.62	1,901,727.42
I. Drawn capital	25,000.00	25,000.00
II. Balance sheet profit	2,036,079.62	1,876,727.42
B. Provisions	671,522.48	339,841.54
C. Liabilities	172,959.91	147,894.02
D. Accruals and Accruals	43,461.00	227,869.00
Total liabilities	2,949,023.01	2,617,331.98

Notes as of December 31, 2018**General**

The annual financial statements of acontis technologies GmbH, Gartenstraße 46, 88212 Ravensburg ("Company"), District Court of Ulm HRB 552320, were prepared in EUR in accordance with the provisions of the Commercial Code (HGB) and the Law on Limited Liability Companies (GmbHG). The income statement has been prepared using the nature of expense method. The company is a small corporation within the meaning of § 267 HGB. The simplifications in the preparation of the annual financial statements were partially utilized.

Accounting and valuation

methods Purchased intangible assets of fixed assets are valued at acquisition cost less scheduled straight-line depreciation. The useful life is generally three years, unless a different period, e.g. B. results from the term of a patent. **Property, plant and equipment**

are stated at acquisition or production cost less scheduled depreciation based on use. In addition to the directly allocable costs, the manufacturing costs of self-constructed plants also include a proportionate share of overheads and depreciation.

Movable fixed assets are depreciated on a straight-line basis over useful lives of 3 to 13 years. The useful life of other equipment, factory and office equipment is 3 to 13 years.

Low-value assets up to EUR 800.00 (previous year EUR 410.00) were written off in the year of acquisition in accordance with Section 6 (2) EStG.

Financial **assets** are stated at acquisition cost, taking into account the lower of cost or market principle.

With the **demands** recognizable individual risks are taken into account through value adjustments. The general credit risk is taken into account with a general value adjustment of 1% (previous year 1%) for receivables.

The **other provisions** take into account all identifiable risks and uncertain obligations and are recognized at the settlement amount required based on prudent business judgement.

The remaining assets and liabilities are valued at their nominal value or settlement amount.

Information on the balance sheet

Receivables and other assets

Of the receivables and other assets, EUR 630k (prior year: EUR -) are due from shareholders.

Of the receivables and other assets, an amount of EUR 625 thousand (previous year: EUR -) has a remaining term of more than one year.

Equity

The balance sheet profit as of December 31, 2018 includes a profit carried forward from the previous year in the amount of EUR 576,727.42 (previous year EUR 546,952.93).

Liabilities

The total amount of liabilities with a remaining term of less than one year is EUR 173 thousand (previous year: EUR 148 thousand).

Other information

Other financial obligations

Financial obligations from fixed-term rental, leasing and maintenance contracts exist in the amount of EUR 226,000 unless they are recognized in the balance sheet.

Corporate bodies

Loans in the amount of EUR 900,000 were granted to members of the management; they bear interest at 1.5%, have a term of 4 years and were repaid in the financial year at EUR 275 thousand.

Employees

An average of 19 people were employed in the 2018 financial year.

Ravensburg, May 16, 2019

acontis technologies GmbH, Ravensburg

Management

signed Christoph Widmann signed Stefan Zintgraf
Managing Director Managing Director

The annual financial statements were approved or approved on July 26, 2019.
