

## search result

Surname	area	information	V. date
Plant construction Neundorfer GmbH Langensendelbach	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020	05/16/2022

**Plant construction Neundorfer GmbH****Langensendelbach****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	184,666.50	210,449.00
I. Intangible assets	2,798.00	6,090.00
II. Tangible assets	181,868.50	204,359.00
B. Current Assets	3,093,446.78	2,967,482.81
I. Inventories	1,615,085.90	1,151,694.16
1. Advance payments received on orders	1,603,919.29	626,621.23
II. Receivables and other assets	1,478,360.05	1,815,787.82
III. Cash on hand, Bundesbank balances, bank balances and checks	0.83	0.83
assets	3,278,113.28	3,177,931.81

**liabilities**

	12/31/2020 EUR	12/31/2019 EUR
A. Equity	1,645,425.65	1,654,408.02
I. Drawn capital	100,000.00	100,000.00
II. Capital Reserve	20,000.00	20,000.00
III. profit carried forward	1,404,408.02	1,454,905.12
IV. Net Income	121,017.63	79,502.90
B. Provisions	80,093.00	107,858.00
C. Liabilities	1,552,594.63	1,415,665.79
liabilities	3,278,113.28	3,177,931.81

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

court Company name according to the register court: Anlagenbau Neundorfer GmbH

Registered office according to the register court: Langensendelbach

Register entry: Commercial

register Register court: Bamberg

Register no.: 6242

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

and valuation principles Acquired intangible assets were assigned to Acquisition costs are recognized and, insofar as they are 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 and degressive basis according to the expected useful life of the assets.

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

Receivables and other assets were valued taking into account all identifiable risks.

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

Liabilities were recognized at the settlement amount.

#### **Different accounting and valuation methods compared to 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**

##### **Amount of liabilities with a remaining term of more than 5 years and security rights**

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

The total amount of recognized liabilities secured by liens or similar rights is EUR 1,109,804.26.

#### **Information on remaining term notes**

Type of liability to 12/31/2020	total amount thousand euros	up to 1 y. thousand euros	thereof with a remaining maturity	
			1 to 5 years thousand euros	older than 5 years thousand euros
to credit institutions (Previous year)	1,109.8 1,043.0	215.4 1,043.0	894.4 0.0	0.0 0.0
from deliveries and services (Previous year)	201.3 196.2	201.3 196.2	0.0 0.0	0.0 0.0
to affiliated companies (Previous year)	120.3 95.4	120.3 95.4	0.0 0.0	0.0 0.0
other liabilities (Previous year)	121.1 81.0	121.1 81.0	0.0 0.0	0.0 0.0
<b>total</b>	<b>1,552.5</b>	<b>658.1</b>	<b>894.4</b>	<b>0.0</b>
<b>(Previous year)</b>	<b>1,415.7</b>	<b>1,415.7</b>	<b>0.0</b>	<b>0.0</b>

#### **Information on liabilities to shareholders**

The amount of liabilities to shareholders is EUR 0.00 (previous year: EUR 0.00).

#### **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 266,595.96.

In detail, these obligations include the following issues:

Rents/leases for business premises and leases for the provision of movable assets.

#### **Other information**

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

The average number of people employed by the company during the financial year was 31.0.

#### **Signature of the management**

Langensendelbach, December 14, 2021

\_\_\_\_\_  
signed Bernhard Neundorfer

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signed Martin Haensel

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signed Andreas Muckelbauer

**other report components**

Information on the determination:

The annual financial statements were determined on December 14, 2021.

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