

search result

Surname	Area	information	V. date
GreenDelta GmbH Berlin	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2021 to December 31st, 2021	02/06/2023

GreenDelta GmbH

Berlin

Annual financial statements for the financial year from January 1st, 2021 to December 31st, 2021**balance sheet****assets**

	12/31/2021	12/31/2020
	EUR	EUR
A. Fixed assets	60,893.00	56,338.64
I. Intangible assets	3,680.00	3,680.00
II. Tangible assets	57,213.00	52,658.64
B. Current Assets	3,395,538.10	2,087,830.29
I. Inventories	970,290.00	614,822.46
II. Receivables and other assets	278,839.82	242,781.41
III. Cash on hand, Bundesbank balances, bank balances and checks	2,146,408.28	1,230,226.42

assets

	12/31/2021	12/31/2020
	EUR	EUR
C. Prepaid expenses	4,165.45	6,045.02
assets	3,460,596.55	2,150,213.95

liabilities

	12/31/2021	12/31/2020
	EUR	EUR
A. Equity	1,856,448.35	1,348,896.48
I. Drawn capital	25,000.00	25,000.00
II. Retained Earnings	1,831,448.35	1,323,896.48
III. Balance sheet profit / balance sheet loss	0.00	0.00
B. Provisions	88,800.70	158,660.55
C. Liabilities	1,480,619.63	607,856.72
D. Accruals and Accruals	34,727.87	34,800.20
liabilities	3,460,596.55	2,150,213.95

Attachment**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: GreenDelta GmbH

Company headquarters according to the register court: Berlin

Register entry: Commercial

register Register court: Berlin (Charlottenburg)

Register no.: 92350

Information on accounting and valuation methods

Accounting and valuation principles

Acquired intangible assets were recognized at acquisition cost and, insofar as 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 and degressive basis according to the expected useful life of the assets.

The transition from declining balance to linear depreciation occurs in cases where this leads to a higher annual depreciation.

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

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.

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

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

The amount of receivables with a remaining term of more than one year is EUR 0 (previous year: EUR 0).

Profit/loss carryforward with partial appropriation of earnings

When preparing the balance sheet taking into account the partial appropriation of earnings, a profit carryforward of EUR 1,323,896.48 was included in the retained earnings.

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 EUR 0 (previous year: EUR 0).

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

Notes on remaining terms

Type of liability to 12/31/2021	total amount kEUR	thereof with a remaining maturity			
		up to 1 y. kEUR	1 to 5 years kEUR	older than 5 years kEUR	
payments received	1,060.3	0.0	1,060.3		0.0
from deliveries and services	72.4	72.4	0.0		0.0
to shareholders	108.0	108.0	0.0		0.0
other liabilities	240.0	240.0	0.0		0.0
total	1,480.7	420.4	1,060.3		0.0

Information on liabilities to shareholders

The amount of liabilities to shareholders amounts to EUR 108,036.53 (previous year: EUR 104,001.68).

Other information

Average number of employees during the financial year

The average number of employees in the company during the financial year was 15.

Signature of the management

Berlin, December 22, 2022

 GreenDelta GmbH
 Dr. Andreas Ciroth
 - Managing Director -

other report components

Information on the determination:

The annual financial statements were determined on December 22, 2022.
