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OntoChem GmbH Halle (Saale)	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2021 to December 31st, 2021	01/19/2023

OntoChem GmbH

hall

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

	12/31/2021 EUR	12/31/2020 EUR
A. Fixed assets	229,259.87	288,566.87
I. Intangible assets	182,850.87	223,937.87
II. Tangible assets	46,409.00	64,629.00
B. Current Assets	1,527,340.60	878,189.63
I. Inventories	11,680.00	16,740.00
II. Receivables and other assets	394,372.50	73,042.06
thereof with a remaining term of more than one year	7,000.58	7,000.00
III. Cash on hand, Bundesbank balances, bank balances and checks	1,121,288.10	788,407.57
C. Prepaid expenses	7,575.97	19,944.51
assets	1,764,176.44	1,186,701.01

liabilities

	12/31/2021 EUR	12/31/2020 EUR
A. Equity	1,039,667.90	267,320.03
I. Drawn capital	54,054.00	40,000.00
II. Called-up Capital		40,000.00
III. capital reserve	610,296.00	350.00
IV. Profit carried forward	226,970.03	-29,536.04
V. Net Income	148,347.87	256,506.07
B. Provisions	48,552.00	128,421.62
C. Liabilities	477,502.99	565,711.00
thereof with a remaining term of up to one year	90,067.62	85,867.13
thereof with a remaining term of more than one year	387,435.37	479,843.87
thereof to shareholders	770.62	2,826.08
D. Accruals and Accruals	198,453.55	225,248.36
liabilities	1,764,176.44	1,186,701.01

Attachment**1. General information on the annual financial statements**

The annual financial statements of OntoChem GmbH were prepared on the basis of the accounting regulations of the German Commercial Code.

In addition to these regulations, the regulations of the GmbH law had to be observed.

The nature of expense method was chosen for the income statement.

Insofar as options can be exercised for information in the balance sheet, in the profit and loss account or in the notes, the note in the balance sheet or in the profit and loss account was chosen.

According to the size classes specified in § 267 HGB, the company is a small corporation.

1.1 Information identifying the company according to the registry court

Company name according to the register court: OntoChem GmbH

Registered office according to the register court: Halle (Saale) **Register** entry :

Commercial

register Register court: Stendal **Register**

number: 215461 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.

Insofar as the acquisition costs for the individual asset did not amount to more than EUR 250, these were posted directly to the cost accounts.

Low-value assets with acquisition costs of more than EUR 250 but less than EUR 800 were written off in full in the assessment period.

Receivables were valued, taking all identifiable risks into account, and reported at their nominal value.

Cash and cash equivalents were stated at nominal values.

The subscribed capital is accounted for at nominal value. The capital reserve paid in cash was accounted for at nominal value.

The other provisions were formed for uncertain liabilities. All recognizable risks were taken into account. The passivation took place in the amount of the settlement amount necessary according to a reasonable commercial assessment.

Liabilities were recognized at the settlement amount.

The passive accruals and deferrals were valued with the proportionate income from the period before the balance sheet date, which represents income for the following year.

2.2 Different accounting and valuation methods compared to the previous year

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

The annual financial statements contain items denominated in foreign currencies that had to be converted into euros.

3. Information on the balance sheet

3.1 Amortization of goodwill Capitalized

goodwill is amortized over 15 years.

The reasons for operational use of more than 5 years are customer loyalty and the shareholder structure.

3.2 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 7,000.58 (previous year: EUR 7,000.00).

3.3 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).

3.4 Information on liabilities to shareholders

The amount of liabilities to shareholders is EUR 770.62 (previous year: EUR 2,826.08).

3.5 Contingent liabilities from off-balance sheet liabilities according to § 251 HGB

There are no off-balance sheet liabilities that are secured by liens or similar rights.

3.6 Contingent liabilities from other financial obligations not recognized in the balance sheet

There are no other financial obligations not recognized in the balance sheet.

4. Other information**4.1 Average number of employees during the financial year**

The average number of employees in the company during the financial year was 18.

4.2 Names of the managing directors

During the past financial year, the company's business was managed by the following people:

Managing Director:	dr Lutz Weber	practiced profession:	Graduate chemist
Managing Director:	dr Felix Berthelmann	practiced profession:	Graduate biologist

You are exempt from the restrictions of §181 BGB.

other report components

Halle (Saale), December 19, 2022

signed Dr. Lutz Weber
- Managing Director -

signed Dr. Felix Berthelmann
- Managing Director -

Information on the determination:

The annual financial statements were determined on December 19, 2022.
