

Handelsbilanz as at 31/12/2023

CH Signalakustik GmbH

CH Signalakustik GmbH
Ettlingen

ASSETS

	EUR	Financial Year EUR	Prior Year EUR
A. Noncurrent assets			
I. Tangible fixed assets			
1. Other equipment, operating and office equipment			
a) Office equipment	0.00		1.00
b) Compound item for low-value asset	<u>0.00</u>		<u>1.00</u>
		0.00	<u>2.00</u>
Total noncurrent asset		<u>0.00</u>	<u>2.00</u>
B. Current assets			
I. Receivables and other assets			
1. Trade receivables			
a) Other receivables	334,682.94		87,830.92
2. Other assets			
a) VAT receivables	730.02		0.00
b) Corporate income tax overpayments	305.43		305.43
c) Trade tax overpayments	3,053.00		3,053.00
d) Receivables from social security institutions	0.00		4,839.72
e) Miscellaneous other assets	87.60		87.60
f) Not assignable	<u>10,631.05</u>		<u>13,715.55</u>
		349,490.04	109,832.22
II. Cash on hand, central bank balances, bank balances, and checks			
1. Bank balances		0.00	4,814.42
Total current assets		<u>349,490.04</u>	<u>114,646.64</u>
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TOTAL EQUITY AND LIABILITIES

	EUR	Financial Year EUR	Prior Year EUR
A. Equity			
I. Subscribed capital		25,000.00	25,000.00
II. Net retained profits		145,257.10	41,205.37
Total equity		<u>170,257.10</u>	<u>66,205.37</u>
B. Provisions			
1. Other provisions		0.00	18,000.00
C. Liabilities			
1. Trade payables			
a) Other liabilities	9,108.27		1,848.73
2. Other liabilities			
a) from taxes	30,086.32		7,010.95
b) of which social security	21,235.36		0.00
c) Other liabilities to shareholders	11,854.30		0.00
d) to employees	103,435.80		17,275.26
e) Miscellaneous other liabilities	<u>3,512.89</u>		<u>4,308.33</u>
		179,232.94	30,443.27
		<u>349,490.04</u>	<u>114,648.64</u>



Income statement from 01/01/2023 to 31/12/2023

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	EUR	Financial Year EUR	Prior Year EUR
1. Sales			
a) Gross value included in net sales			
aa) non taxable sales	246,852.02		39,139.56
ab) Standard tax rate	<u>0.00</u>		<u>1,907.08</u>
		246,852.02	41,046.64
2. Gross revenue		246,852.02	41,046.64
3. Other operating income			
a) Income from reversal of provisions	0.00		431.45
b) Income from internal consumption and non-cash benefits			
ba) of which other non-cash benefits	<u>5,213.40</u>		<u>5,213.40</u>
		5,213.40	5,644.85
4. Personnel expenses			
a) Wages and salaries			
aa) Other wages and salaries	107,745.78		98,615.00
ab) Not assignable	<u>6,204.00</u>		<u>6,204.00</u>
		113,949.78	104,819.00
b) Social security contributions and expenses for pensions and other benefits			
ba) Social security costs			
baa) for other employees		18,189.30	16,730.45
5. Other operating expenses			
a) Rental and lease expenses for movable assets			
aa) Other rent and lease for immovable assets	220.00		660.00
b) Leasing expenses			
ba) Leasing expenses for assets	0.00		6,491.37
c) Insurance premiums, fees and contributions	0.00		588.52
d) Vehicle fleet expenses	2,126.42		3,491.62
e) Operating costs with limited deduction from taxable income			
ea) Other operating expenses with limited deductibility	0.00		466.11
f) Employee travel costs	777.51		1,794.14
g) Communication expenses	1,987.22		8,549.41
h) Legal and consulting costs	3,814.47		11,475.25
i) Training costs	0.00		269.76
	<u>8,925.62-</u>		<u>33,786.18-</u>
Carried forward		119,926.34	74,857.96-

Commercial law



Income statement from 01/01/2023 to 31/12/2023

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	EUR	Financial Year EUR	Prior Year EUR
Brought forward	8,925.62-	119,926.34	74,857.96- 33,786.18-
j) Losses from the disposal of noncurrent assets			
ja) Disposals of noncurrent assets			
jaa) Asset disposals from property, plant and equipment	2.00		0.00
k) miscellaneous ordinary other operating expenses	2,441.69		815.54
l) Other miscellaneous operating expenses	<u>2,263.26</u>		<u>140.00</u>
		13,632.57	34,741.72
6. Interest and similar expenses			
a) Interest			
aa) Other tax-related fees	2,236.33		311.00
ab) Other interest expenses	<u>5.71</u>		<u>1.80</u>
		2,242.04	312.80
7. Net income/net loss after tax		104,051.73	109,912.48-
8. Other taxes		0.00	257.32-
9. Net income for the financial year		104,051.73	109,655.16-
10. Retained profits brought forward form previous year		41,205.37	150,860.53
11. Net retained profits		145,257.10	41,205.37

