

Handelsbilanz at 31. March 2022

CH Signalakustik GmbH
Ettlingen

ASSETS

	EUR	Financial year EUR	Prior year EUR
A. Fixed assets			
I. Tangible assets			
1. Other plant, factory and office equipment		2,00	89,08
B. Current assets			
I. Debtors and other assets			
1. Trade debtors	194.830,92		228.012,03
2. Other assets	<u>6.267,47</u>	201.098,39	5.054,94
II. Cheques, cash on hand, federal bank and postal giro accounts, cash at banks		3.786,91	75.309,78
C. Prepayments and deferred charges		0,00	913,32
		<u>204.887,30</u>	<u>309.379,15</u>


 (RAJESH KR RUPAKOTI)
 LIQUIDATOR

Handelsbilanz at 31. March 2022

CH Signalakustik GmbH
Ettlingen

LIABILITIES AND EQUITY

	EUR	Financial year EUR	Prior year EUR
A. Equity			
I. Subscribed capital		25.000,00	25.000,00
II. Unappropriated profit		151.399,73	146.375,14
- thereof profit brought forward EUR 150.860,53 (EUR 143.744,61)			
B. Accruals			
1. Other accruals		16.740,00	112.100,00
C. Creditors			
1. Trade creditors	738,99		1.506,98
- thereof with a remaining term of up to one year EUR 738,99 (EUR 1.506,98)			
2. Other creditors	<u>11.008,58</u>	11.747,57	24.397,03
- thereof for taxes EUR 1.763,81 (EUR 3.445,22)			
- thereof for social security costs EUR 2.595,06 (EUR 20.951,81)			
- thereof with a remaining term of up to one year EUR 11.008,58 (EUR 24.397,03)			
		204.887,30	309.379,15

Rajesh K. R. Ructagi
(RAJESH K.R. RUCTAGI)
LIQUIDATOR

Income statement
01.04.2021 – 31.03.2022

CH Signalakustik GmbH
Ettlingen

	01.04.-30.06.2021	01.07.-30.09.2021	01.10.-31.12.2021	01.01.-31.03.2022	Summe 01.04.2021-01.03.2022 EUR
	EUR	EUR	EUR	EUR	EUR
1. Sales	63.812,48	36.880,50	38.510,94	39.139,56	178.343,48
2. Gross revenue for the period	63.812,48	36.880,50	38.510,94	0,00	178.343,48
3. Other operating income					
a) Ordinary operating income					
aa) Other ordinary income	2.207,55	1.303,35	1.303,35	1.303,35	6.117,60
b) Income from reversal of accruals	18.860,00	2.650,69	0,00	0,00	21.510,69
c) Other revenues	0,00	0,00	0,00	0,00	0,00
	84.880,03	40.834,54	39.814,29	40.442,91	205.971,77
5. Depreciation					
a) on tangible fixed assets, tangible assets on capitalised start-up and expansions costs	856,05	28,65	17,50	0,00	902,20
4. Personnel expenses					
a) Wages and salaries	54.311,97	25.152,43	35.704,75	25.704,75	140.873,90
b) Social security, post-employment and Other benefit costs	12.871,00	4.981,83	-8.479,40	4.290,82	13.664,25
	67.182,97	30.162,91	27.242,85	29.995,57	155.440,35

Handelsrecht

D. J. J. J.
(RAJECH KR. RUCIAGI)
LIQUIDATOR

Income statement
01.04.2021 – 31.03.2022

CH Signalakustik GmbH
Ettlingen

	01.04.-30.06.2021	01.07.-30.09.2021	01.10.-31.12.2021	01.01.-31.03.2022	Summe 01.04.2021-01.03.2022 EUR
	EUR	EUR	EUR	EUR	
5. Other operating expenses					
a) Ordinary operating expenses					
aa) Cost of premises	165,00	165,00	165,00	165,00	660,00
ab) Insurance premiums, fees and contributions	17,49	18,36	18,36	168,36	222,57
ac) Vehicle fleet expenses	6.348,51	4.113,06	2.089,68	3.841,51	16.392,76
ad) Advertising expenses	0,00	260,00	579,31	257,48	1.096,79
ae) Miscellaneous other operating expenses	<u>7.470,65</u>	<u>4.446,71</u>	<u>8.008,44</u>	<u>4.324,12</u>	<u>24.249,92</u>
	14.001,65	9.003,13	10.860,79	8.756,47	42.622,04
b) Losses on impairments or from the disposal of current assets and general provisions for doubtful receivables	0,00	0,00	0,00	0,00	0,00
Results from ordinary activities	2.839,36	1.668,50	1.710,65	1.690,87	7.909,38
7. Taxes on Income, other taxes	<u>1.130,67</u>	<u>1.172,67</u>	<u>-570,22</u>	<u>1.151,67</u>	<u>2.884,79</u>
8. Net income for the financial year	1.708,69	495,83	2.280,87	539,20	5.024,59
9. Carried forward	<u>146.375,14</u>	<u>148.083,83</u>	<u>148.579,66</u>	<u>150.860,53</u>	<u>146.375,14</u>
10. Net retained profits	148.083,83	148.579,66	150.860,53	151.399,73	151.399,73

Handelsrecht

Handlung
(RAJEH KE. RUCHNI)
2. KOVINATOR