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Nufin GmbH**Berlin****Annual financial statements for the financial year from January 1st, 2020 to December 31st, 2020****BALANCE SHEET****ASSETS**

	Line item fiscal year EUR	Total financial year EUR	Line item previous year EUR	Total previous year EUR
A. Fixed assets		98,139.21		25,768.00
I. Intangible assets	18,908.21		0.00	
II. Tangible assets	54,231.00		25,768.00	
III. financial investments	25,000.00		0.00	
B. Current Assets		25,051,286.17		3,033,458.81
I. Inventories	8,443.12		7,186.00	
II. Receivables and other assets	27,716,685.65		105,320.09	
III. securities	0.00		0.00	
IV. Cash on hand, Bundesbank balances, bank balances and checks	3,326,157.40		2,920,952.72	
C. Prepaid expenses		41,043.53		3,697.18
Total assets		25,190,468.91		3,062,923.99

LIABILITIES

	Line item fiscal year EUR	Total financial year EUR	Line item previous year EUR	Total previous year EUR
A. Equity		24,767,448.36		2,850,026.76
I. Drawn capital	39,219.00		34,222.00	
II. Capital Reserve	30,311,622.03		3,676,260.83	
III. retained earnings	0.00		0.00	
IV. Profit carried forward/Loss carried forward	-860,456.07		0.00	
V. Net income/Loss for the year	-4,722,936.60		-860,456.07	
B. Provisions		266,970.51		121,480.11
C. Liabilities		149,443.67		91,417.12
D. Accruals and Accruals		6,606.37		0.00
Total liabilities		25,190,468.91		3,062,923.99

attachment

to December 2020

General information on the annual financial statements

The annual financial statements were prepared in accordance with the provisions of §§ 242 ff. HGB, taking into account the supplementary provisions for small corporations.

Information on the identification of the company according to the registry court

Company name according to the registry court: Nufin GmbH

Company headquarters according to the register court: Berlin

Register entry: commercial register

Registration court: Berlin (Charlottenburg)

Registration number: HRB209209B

Information on accounting and valuation methods

Accounting and valuation principles

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

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

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 could essentially be adopted.

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

Balance sheet information

On December 30, 2020, the shareholders concluded and notarized a new partnership agreement, inter alia, with the mutual obligation to acquire new shares to be issued. Immediately afterwards, the parties involved signed a takeover agreement regarding the issue of new shares in the company. The capital increase was entered in the commercial register on January 21, 2021. All due payments of EUR 21,197,182.28 were made in full in February 2021. In accordance with Section 265 (5) of the German Commercial Code, the company therefore has a special item "obligatory equity contribution" on the liabilities side and an item of the same amount "

The amount of liabilities with a remaining term of up to one year is EUR 156,050.04 (previous year: EUR 91,417.12).

Other information

Name of the managing directors:

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

Mr. Stephan Haslebacher profession: businessman

Mr. Ante Spittler (née Krsanac) profession: businessman

Mr. Max Ferdinand Meyer profession: businessman

Mr. Anton Rummel's profession: businessman

Proposal for the use of results

In agreement with the shareholders, the management proposes the following appropriation of profits:

The net loss for the year is EUR 4,722,936.60.

An amount of EUR 0.00 is intended for distribution.

The net loss for the year of EUR 4,722,936.60 is carried forward to new account.

Average number of employees during the financial year

The average number of people employed by the company during the financial year was 26.00.

Signature of the management

Berlin, August 4, 2021

signed Mr. Anton Rummel

signed Mr. Ferdinand Meyer

signed Mr. Stephan Haselbacher

signed, Mr. Ante Spittler, born Krsanac

Berlin, August 04, 2021

signed Mr. Anton Rummel; signed Mr. Ferdinand Meyer; signed Mr. Stephan Haselbacher; signed, Mr. Ante Spittler, née Krsanac

The annual financial statements were approved or approved on: August 23, 2021