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Structr GmbH Frankfurt am Main	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2021 to December 31st, 2021	06/28/2022

Structure GmbH**Frankfurt am Main****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	35,617.00	54,785.00
I. Intangible assets	12,942.00	21,902.00
II. Tangible assets	22,675.00	32,883.00
B. Current Assets	468,109.78	352,301.27
I. Receivables and other assets	137,864.60	79,500.49
II. Cash on hand, Bundesbank balances, bank balances and checks	330,245.18	272,800.78
C. Prepaid expenses	49,944.65	42,188.30
assets	553,671.43	449,274.57

liabilities

	12/31/2021 EUR	12/31/2020 EUR
A. Equity	40,726.24	55,884.36
I. Drawn capital	25,000.00	25,000.00
II. Capital Reserve	126,750.00	126,750.00
III. retained earnings	1,292.41	1,292.41
IV. Balance Sheet Loss	112,316.17	97,158.05
of which loss carried forward	97,158.05	-122,398.71
B. Provisions	9,600.00	9,560.00
C. Liabilities	284,363.99	253,747.80
thereof with a remaining term of up to one year	117,439.63	249,372.45
thereof with a remaining term of more than one year	166,924.36	204,375.35
thereof to shareholders	4,424.36	4,375.35
D. Accruals and Accruals	218,981.20	130,082.41
liabilities	553,671.43	449,274.57

Appendix**I. General information on the annual financial statements**

The balance sheet and the profit and loss account are structured according to the provisions of the Commercial Code.

As of the balance sheet date, the company has the size characteristics of a small corporation in accordance with Section 267 (1) HGB.

Please refer to Annex II for the statement of changes in fixed assets with information on the depreciation for the financial year.

Information on the identification of the company according to the register court:

Company:	Structure GmbH
Seat:	Frankfurt am Main
Registration court:	Frankfurt am Main
Registration court number:	92262

II. Information on accounting and valuation methods

The annual financial statements as of December 31, 2021 were prepared on the basis of the accounting and valuation regulations of Book Three of the HGB.

The following **accounting and valuation** methods were used in detail:

Acquired **intangible assets** are recorded at acquisition cost and are amortized over their expected useful life.

Property, plant and equipment are stated at historical acquisition or production cost less scheduled depreciation. The performance is proven beyond a doubt in the investment accounting.

Scheduled **depreciation** was carried out on a straight-line basis according to the expected useful life of the assets and in accordance with tax regulations.

The additions to **low-value assets** were written off in full in accordance with Section 6(2) EStG.

Receivables and other assets are stated at their nominal value less any necessary value adjustments. The general credit risk is taken into account in the form of flat-rate discounts.

Cash and cash equivalents are stated at their nominal value.

Accruals and deferrals for deferred expenses have been formed in accordance with commercial law regulations.

That **Subscribed capital (share capital)** is recognized at nominal value.

Provisions for contingent liabilities have been set up based on prudent business judgment and recognized and valued in accordance with tax regulations.

Liabilities were recognized at their settlement amount.

Accruals and deferrals for deferred income have been formed in accordance with commercial law regulations.

III. Information on the balance sheet The claims against shareholders

to be reported in accordance with Section 42 (3) GmbHG amount to EUR 14,995.21 as of the balance sheet date. They are reported under other assets.

All receivables and other assets shown in detail are due within one year.

The profit/loss carried forward from the previous year in the balance sheet loss amounts to EUR -97,158.05 (previous year: EUR 122,398.71).

The **other provisions** totaling EUR9,600.00 mainly relate to outstanding invoices, storage and costs of the annual financial statements. **As of the balance sheet date, the liabilities to shareholders**

to be reported in accordance with Section 42 (3) GmbHG amounted to EUR 4,424.36. They are reported under other liabilities. All **liabilities** shown in detail are due within one year. **IV. Information on the profit and loss account** The profit and loss account was drawn up using the nature of expense method. **V. Other information** 1. Employees The average number of employees during the financial year was 9.

2. Other financial obligations

There are other financial obligations that are not included in the balance sheet in the amount of EUR 32,000.00. These are rental and leasing contracts.

3. Management Appointed

as managing director and entered in the commercial register:

Mr. Axel Morgner, graduate physicist, Frankfurt am Main

The managing director is authorized to represent the company alone and is exempt from the restrictions of §181 BGB.

other report components

Signature of the management

Frankfurt am Main, March 22, 2022

Axel Morgenner

Information on the determination:

The annual financial statements were determined on March 30, 2022.
