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EMnify GmbH

Wurzburg

Annual financial statements for the business year from 01/01/2019 to 12/31/2019

Balance sheet

assets

	December 31, 2019 EUR	December 31, 2018 EUR
A. Fixed assets	2,159,649.06	1,517,004.00
I. Intangible Assets	1,749,915.17	1,270,155.00
II. Tangible assets	409,733.89	246,849.00
B. Current Assets	10,614,308.76	5,215,469.51
I. Inventories	145,400.93	121,907.71
II. Receivables and other assets	1,603,773.35	1,299,407.54
of which with a remaining term of more than one year	163,696.50	0.00
III. Cash in hand, Bundesbank balances, bank balances and checks	8,865,134.48	3,794,154.26
C. Prepaid expenses	327,204.09	137,625.51
Balance sheet total, total assets	13,101,161.91	6,870,099.02

liabilities

	December 31, 2019 EUR	December 31, 2018 EUR
A. Equity	8,078,225.89	5,392,306.94
I. Drawn capital	77,232.00	71,570.00
II. Capital reserve	14,369,929.00	9,628,924.00
III. Balance sheet loss	6,368,935.11	4,308,187.06
of which loss carryforward	4,308,187.06	3,386,854.95
B. Provisions	469,774.48	392,197.00
C. Liabilities	4,304,385.11	837,290.10
of which with a remaining term of up to 1 year	771,034.25	658,509.39
of which with a remaining term of more than one year	3,533,350.86	178,780.71
D. Prepaid expenses	248,776.43	248,304.98
Balance sheet total, total liabilities	13,101,161.91	6,870,099.02

attachment

General information on the annual financial statements**Information on the identification of the company according to the register court**

Company name according to the register court: EMnify GmbH

Company headquarters according to the register court: Würzburg

Register entry : Commercial

register Register court: Würzburg

Register no .: 12268

Information on accounting and valuation methods Accounting and valuation**principles**

Acquired intangible assets were purchased at cost and, if they are subject to wear and tear, reduced by scheduled depreciation.

Tangible fixed assets were valued at acquisition or production cost and, if they were subject to wear and tear, reduced by scheduled depreciation.

The scheduled depreciation was carried out linearly and degressively based on the expected useful life of the assets.

The transition from the degressive to the straight-line depreciation takes place in those cases in which this leads to a higher annual depreciation.

Where necessary, the lower value available on the balance sheet date was used.

The inventories were valued at acquisition or production cost. If the daily values were lower on the balance sheet date, these were used.

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

The other provisions were created for all other uncertain liabilities. All identifiable risks were taken into account.

Liabilities were shown at the settlement amount.

Different accounting and valuation

methods **compared to the previous year** In the annual financial statements, the accounting and valuation methods used to date were essentially adopted.

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

Other information**Average number of employees during the financial year**

The average number of employees in the company during the fiscal year was 80.0.

Details of loans, receivables and liabilities to shareholders**1.1.2019 - 31.12.2019**

The amount of liabilities to shareholders is EUR 3,721,070.61.

1.1.2018 - 31.12.2018

The amount of liabilities to shareholders is EUR 178,830.71.

other report components

Schwarzach, June 28th, 2020

Schwarzach, June 27th, 2020

Schwarzach, June 28th, 2020

signed Martin Giess

signed Alexander Schebler

signed Frank Stöcker

Information on the determination:

The annual financial statements were adopted on July 24, 2020.

