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HY-LINE Holding GmbH

Unterhaching

Annual financial statements for the business year from 01/01/2018 to 12/31/2018

BALANCE SHEET

ASSETS

	Euro	Full year / as of euros	Euro	Previous year euro
A. Fixed assets				
I. Intangible Assets		1.00		0.00
II. Tangible assets		51,856.00		42,421.00
III. Financial assets		4,889,765.57		5,245,765.57
B. Current Assets				
I. Inventories		2,292.89		0.00
II. Receivables and other assets		71,102.20		85,121.56
III. Cash in hand, Bundesbank balances, bank balances and checks		28,193.88		53,931.77
C. Prepaid expenses		23,442.60		15,459.60
Total assets		5,066,654.14		5,442,699.50

LIABILITIES

	Euro	Full year / as of euros	Euro	Previous year euro
A. Equity				

	Euro	Full year / as of euros	Euro	Previous year euro
I. Drawn capital		201,000.00		201,000.00
II. Balance sheet profit		1,485,760.32		1,485,760.32
B. Provisions		121,812.00		110,742.00
C. Liabilities		3,258,081.82		3,645,197.18
Total liabilities		5,066,654.14		5,442,699.50

ATTACHMENT

as of December 31, 2018

1. Basics

The annual financial statements of HY-LINE Holding GmbH, Unterhaching, for the financial year ending December 31, 2018 were prepared in accordance with the provisions of Book Three of the HGB for small corporations.

The structure of the balance sheet is based on the structure for small corporations; The total cost method was chosen for the profit and loss account. A further subdivision of the items has been made in the legally permissible form.

2. Accounting and valuation methods

The annual financial statements as of December 31, 2018 were prepared in accordance with the provisions of Sections 242 ff. HGB, taking into account the supplementary provisions for corporations (Sections 264 ff. HGB) in the version of the Accounting Directive Implementation Act.

The accounting and valuation methods comply with commercial law. They remained unchanged compared to the previous year.

Intangible and tangible assets are valued at acquisition cost less scheduled depreciation in accordance with the expected useful life.

The depreciation rates correspond to the commercial law. Use was made of permissible simplification regulations.

The financial assets are valued at acquisition cost.

The stocks physically taken up on the balance sheet date were valued at the cost prices. If the daily values were lower on the balance sheet date, these were used.

Receivables and other assets are shown at nominal values.

The prepaid expenses and deferred items were recognized in the appropriate period.

The other provisions include all identifiable risks and uncertain liabilities; the valuation was made at the settlement amount on the basis of a reasonable commercial assessment, taking into account the discount requirement.

Liabilities were stated at their settlement amount.

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3. Explanations of items in the financial statements

a. Capital assets

The development of the individual items of fixed assets is shown on page 17f in the schedule of fixed assets.

b. Current assets

There were no receivables with a remaining term of more than one year on the balance sheet date.

The receivables from companies with which there is a participation relationship relate to ongoing deliveries and services.

c. liabilities

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There were no liabilities with a remaining term of more than one year and less than five years on the balance sheet date.

The liabilities to affiliated companies relate to liabilities to shareholders.

Loan liabilities and receivables from profit transfer agreements are netted out under liabilities to companies with which there is a participation relationship.

Apart from the retention of title customary in the industry, no collateral was provided for the liabilities.

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4. Other information

The contingent liabilities according to § 251 HGB amount to KEUR 4,273 and exist towards a bank in favor of HY-LINE Verwaltungs GmbH as well as rent security for the business premises.

Mr. Sven Holfert, Valley, has been appointed sole managing director; he is always authorized to represent.

The annual average number of employees was 13.5.

On the balance sheet date, the company held 100% of the capital of HY-LINE Power Components Vertriebs GmbH, Unterhaching, HY-LINE Communication Products Vertriebs GmbH, Unterhaching, HY-LINE AG, Schaffhausen / Switzerland, and HY-LINE Computer Components Vertriebs GmbH, Unterhaching.

The equity of HY-LINE Power Components Vertriebs GmbH, Unterhaching, amounts to EUR 1,809,291.62 as of December 31, 2018; the annual surplus for the 2018 calendar year amounts to EUR 0.00 due to the profit transfer agreement.

The equity of HY-LINE Communication Products Vertriebs GmbH, Unterhaching, amounts to EUR 590,528.01 as of December 31, 2018; the net income for the 2018 calendar year is EUR 174,754.68.

The equity of HY-LINE AG, Schaffhausen / Switzerland, amounts to CHF 1,523,270.95 as of December 31, 2018; the annual surplus for the 2018 calendar year is CHF 350,570.15.

The equity of HY-LINE Computer Components Vertriebs GmbH, Unterhaching, amounts to EUR 5,454,490.83 as of December 31, 2018; the annual surplus for the 2018 calendar year amounts to EUR 0.00 due to the profit transfer agreement.

The company is exempt from preparing partial consolidated financial statements for this smallest group of companies, as the size criteria of Section 293 HGB are not achieved.

The higher-ranking parent company for the largest group of companies is HY-LINE Verwaltungs GmbH, Munich, which, due to its size, is also not subject to any statutory obligation to prepare consolidated financial statements with reference to Section 293 HGB.

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Information according to Section 42 Paragraph 3 GmbHG:

Of the liabilities to affiliated companies, EUR 1,447,496.80 relate to liabilities to shareholders.

Proposal for the use of the balance sheet profit:

The balance sheet profit as of December 31, 2018 amounts to EUR 1,485,760.32. The management suggests that the shareholders carry this amount forward to a new account.

The total amount of the other financial obligations according to Section 285 No. 3a HGB is EUR 1,041 thousand and relates to medium and long-term rental and leasing contracts.

On May 4th, 2016 the company concluded a profit and loss transfer agreement with HY-LINE Verwaltungs GmbH, Munich, as the controlling company. The shareholders' meeting approved with a resolution dated May 4, 2016. The entry in the commercial register took place on January 19, 2017; thus the contract took effect on 01/01/2017.

Unterhaching, June 28, 2019

The Board

.....
Sven Holfert

Unterhaching, June 28, 2019

signed Holfert

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