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fundsaccess AG

Munich

Annual financial statements for the business year from 01/01/2017 to 12/31/2017

Balance sheet

assets

	December 31, 2017 EUR	12/31/2016 EUR
A. Fixed assets	910,228.12	776,195.90
I. Intangible Assets	641,054.74	386,836.00
II. Tangible assets	162,007.00	98,037.00
III. Financial assets	107,166.38	291,322.90
B. Current Assets	2,420,695.12	4,572,687.78
I. Inventories	5,901.13	706.00
II. Receivables and other assets	1,038,962.14	935,424.22
III. Cash in hand, Bundesbank balances, bank balances and checks	1,375,831.85	3,636,557.56
C. Prepaid expenses	34,676.07	9,279.27
Balance sheet total, total assets	3,365,599.31	5,358,162.95

liabilities

	December 31, 2017 EUR	12/31/2016 EUR
A. Equity	1,975,005.18	3,945,065.03
I. Drawn capital	110,250.00	110,250.00
1. Treasury shares - openly deducted from the subscribed capital	-1,587.00	-1,587.00
2. Called-in Capital	108,663.00	108,663.00
II. Capital reserve	63,601.47	63,601.47
III. Retained earnings	-57,358.98	-57,358.98
IV. Balance sheet profit	1,860,099.69	3,830,159.54
B. Provisions	249,194.22	758,294.91
C. Liabilities	1,141,399.91	654,803.01
Balance sheet total, total liabilities	3,365,599.31	5,358,162.95

attachment

General information on the annual financial statements

Due to the voluntary early application of the threshold **values in** accordance with the Accounting Directive Implementation Act (BilRUG), the previous year's figures have also been adjusted; a comparison with the previous year's annual financial statements is therefore not possible.

Information on accounting and valuation

methods Accounting and valuation principles

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

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

In addition to the directly attributable costs, the production costs also include necessary overheads and depreciation caused by the production.

Scheduled depreciation was carried out on a straight-line and degressive basis 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.

The financial assets were recognized and valued as follows:

- Participations at acquisition cost
- Shares in affiliated companies at acquisition cost
- Loans at their nominal value
- Interest-free and low-interest loans at their present value
- Other securities at acquisition cost

If 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 tax provisions contain the taxes pertaining to the financial year that have not yet been assessed.

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

Liabilities were recognized at the settlement amount.

Accounting and valuation

methods that **differ from** those of **the previous year** The **accounting and valuation** methods used so far could largely be adopted in the annual financial statements.

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

Information on the balance sheet

Information on the holdings, the purchase and sale of own shares.

The share in the share capital is 1.44%.

Information on the class of shares

The share capital of € 110,250.00 is divided into:

Share capital			EUR
110,250.00	Ordinary shares at a par value of	1.00	110,250.00
0.00	Preference shares with a nominal value of	0.00	0.00

Es handelt sich um auf den Namen lautende Stückaktien.

Sonstige Angaben

Namen der Mitglieder der Unternehmensorgane

Namen der Mitglieder des Vorstands und des Aufsichtsrats

Während des abgelaufenen Geschäftsjahrs gehörten die folgenden Personen dem Vorstand an:

Reinhard Tahedl (Vorsitzender)
Rolf Henning Hackel
Paul Huber

Der Vorsitzende des Aufsichtsrates war im Geschäftsjahr Andreas Rettenberger.

Gewährte Vorschüsse und Kredite an Mitglieder der Unternehmensorgane

Zu den zu Gunsten einzelner Vorstände vergebenen Krediten wird ausgeführt:

Kreditentwicklung	Betrag
	EUR
Stand bisheriger Kredite	86.195,12
Rückzahlungen im Berichtsjahr	15.636,14
Neuvergaben im Berichtsjahr	5.439,49
= neuer Kreditbestand	75.998,47

Advances and loans granted to members of the management board and the supervisory board

The following details are provided for the advances granted in favor of individual management board members:

Credit history

	amount
	EUR
Status of previous loans	80,000.00
Repayments in the reporting year	0.00
New awards in the reporting year	0.00
= new loan portfolio	80,000.00

The total amount of the receivables from members of the Management Board amounts to EUR 155,998.47.

Signature of the management

Munich in June 2018

signed Board of Directors

other components of the reportInformation on the determination:

The annual financial statements were adopted on June 7, 2018.
