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ST-Pharm GmbH Wadern	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019	07/13/2020

ST-Pharm GmbH

waders

Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019**balance sheet****assets**

	12/31/2019 EUR	12/31/2018 EUR
A. Fixed assets	235,324.42	251,807.42
I. Tangible assets	235,324.42	251,807.42
B. Current Assets	1,316,552.33	797,199.58
I. Inventories	112,027.87	28,226.45
II. Receivables and other assets	475,540.35	494,819.42
III. Cash on hand, Bundesbank balances, bank balances and checks	728,984.11	274,153.71
C. Prepaid expenses	986.78	2,247.31
D. Shortfall not covered by equity	0.00	1,463.92
Total assets, total assets	1,552,863.53	1,052,718.23

liabilities

	12/31/2019 EUR	12/31/2018 EUR
A. Equity	76,257.19	0.00
I. Drawn capital	25,000.00	25,000.00
II. Balance sheet profit	51,257.19	-26,463.92
III. uncovered deficit	0.00	1,463.92
B. Provisions	11,219.20	3,531.00
C. Liabilities	1,465,387.14	1,049,187.23
Balance sheet total, total liabilities	1,552,863.53	1,052,718.23

Appendix**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: ST-Pharm GmbH

Company headquarters according to the register court: Wadern-Nunkirchen

Register entry: Commercial

register Register court: Saarbrücken

Register no.: B 16413

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

Das 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.

Inventories were recognized at acquisition or production cost. If the daily values on the balance sheet date were lower, they were used.

Receivables and other assets were valued taking into account all identifiable risks. Due to the general credit risk, a general allowance of 1% was made on the receivables that were not individually adjusted.

The tax provisions contain the taxes relating to the financial year that have not yet been assessed.

The other provisions were formed for all other contingent liabilities. All recognizable risks were taken into account.

Provisions and liabilities were recognized at the settlement amount.

Accounting and valuation methods that differ from the previous year

In the annual financial statements, the previously applied accounting and valuation methods were largely adopted.

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

Information on the balance sheet

Information on loans, receivables and liabilities to shareholders (§ 42 Para. 3 GmbHG / § 264c Para. 1 HGB)

The following rights and obligations exist towards the shareholders:

facts	2019 Euro	2018 Euro
loans	0.00	0.00
requirements	0.00	0.00
liabilities	331,040.12	309,946.48

Profit/loss carryforward with partial

appropriation of earnings When preparing the balance sheet taking into account the partial appropriation of earnings, a loss carryforward of EUR 26,463.92 was included in the retained earnings.

Liabilities and security

rights The total amount of recognized liabilities secured by liens or similar rights is EUR 63,884.88.

Disclosure of notes on remaining terms All

receivables have a remaining term of up to one year.

The amount of liabilities with a remaining term of up to one year is EUR 1,310,757.53 (previous year: EUR 850,563.25).

The amount of liabilities with a remaining term of more than one year is EUR 154,629.61 (previous year: EUR 198,623.98).

The total amount of recognized liabilities with a remaining term of more than 5 years is EUR 67,767.93 (previous year: EUR 81,295.72).

Contingent liabilities from liabilities not recognized in the balance sheet in accordance with Section 251 HGB

In addition to the liabilities listed in the balance sheet, the following contingent liabilities must be noted:

Contingent liabilities according to § 251 HGB	amount Euro
from the provision of collateral for third-party liabilities	350,000.00
secured by liens or other securities	350,000.00
of which pension	0.00
thereof to affiliated companies	350,000.00
of which to associated companies	0.00
secured by: mortgage	350,000.00
total	350,000.00

Other information

Average number of employees during the financial year

The average number of employees in the company during the financial year was 2.

Advances and loans granted to directors

Regarding the loans granted in favor of individual directors, the following is reported:

credit development

	amount
	Euro
Status of previous loans	39,493.74
Repayments in the reporting year	0.00
New awards in the year under review	0.00
= new loan portfolio	39,493.74

Signature of the management

Wadern-Nunkirchen, May 29, 2020

Marc Moeckel

other report componentsInformation on the determination:

The annual financial statements were determined on May 29, 2020.
