

TUNAP Produktiv
Wolfratshausen Ledger T2

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T2 Ledger
30 Currency type Group currency
EUR Amounts in European Euro
2024.01 -2024.16 Reporting periods
2023.01 -2023.16 Comparison periods

Position	Konto	Text Bilanz/GuV-Position	Sum.Berper	Sum.Verper	Abs. Abw.	Rel. Abw.
10000000		ASSETS				
10000000						
11000000		Long-term assets				
11320000		Fixed assets				
11320500		Payments on account and assets under construc				
11320510	70000	070000 asset under construction	22.820,00	0,00	22.820,00	
11320510			22.820,00	0,00	22.820,00	
11320500		Payments on account and assets under construc	22.820,00	0,00	22.820,00	
11320000		Fixed assets	22.820,00	0,00	22.820,00	
11300000			22.820,00	0,00	22.820,00	
11500000		Deferred taxes				
11500000	195000	195000 deferred tax assets	58.689,78	0,00	58.689,78	
11500000		Deferred taxes	58.689,78	0,00	58.689,78	
11000000		Long-term assets	81.509,78	0,00	81.509,78	
14000000		SHORT-TERM ASSETS				
14300000		Receivables and other assets				
14340000		Other assets				
14340200		Receivables from other taxes				
14340201	140000	140000 deductible input tax (VAT)	25.996,54	0,00	25.996,54	
14340201	140694	140694 input tax §13b (EU) 19%	3.859,21	0,00	3.859,21	
14340201	140794	140794 acquisition tax §13b (EU) 19%	3.859,21-	0,00	3.859,21-	
14340201			25.996,54	0,00	25.996,54	
14340200		Receivables from other taxes	25.996,54	0,00	25.996,54	
14340901		Other assets Other				
14340901	135100	135100 caution general	8.000,00	0,00	8.000,00	
14340901		Other assets Other	8.000,00	0,00	8.000,00	
14340900			8.000,00	0,00	8.000,00	
14340000		Other assets	33.996,54	0,00	33.996,54	
14300000		Receivables and other assets	33.996,54	0,00	33.996,54	
14700000		Cash and cash equivalents				
14750000		Assets Cash Pooling Würth Group				
14750200	189600	189600 advancement account AWKG	296.116,00	0,00	296.116,00	
14750200			296.116,00	0,00	296.116,00	
14750000		Assets Cash Pooling Würth Group	296.116,00	0,00	296.116,00	
14700000		Cash and cash equivalents	296.116,00	0,00	296.116,00	
14000000		SHORT-TERM ASSETS	330.112,54	0,00	330.112,54	
10000000			411.622,32	0,00	411.622,32	

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Position	Konto	Text Bilanz/GuV-Position	Sum.Berper	Sum.Verper	Abs. Abw.	Rel. Abw.
20000000		LIABILITIES				
21000000		Equity				
21100000		Equity				
21110000		Subscribed capital				
21110000	290000	290000 share capital	300.000,00-	0,00	300.000,00-	
21110000		Subscribed capital	300.000,00-	0,00	300.000,00-	
21140000		Balance sheet profit / balance sheet loss				
21140200		Annual deficit				
21140220		Accumulated deficit current year				
21140220		Accumulated deficit current year	138.255,78	0,00	138.255,78	
21140200		Annual deficit	138.255,78	0,00	138.255,78	
21140000		Balance sheet profit / balance sheet loss	138.255,78	0,00	138.255,78	
21100000		Equity	161.744,22-	0,00	161.744,22-	
21000000		Equity	161.744,22-	0,00	161.744,22-	
27000000		Short-term debts				
27100000		payabl. from deliveries and services				
27110000		Liabilities from deliveries and services				
27110000		Services				
27110000	330000	330000 trade payables inland external	104.809,89-	0,00	104.809,89-	
27110000	330220	330220 Liabilities EU with IDNo. external	17.881,59-	0,00	17.881,59-	
27110000		Liabilities from deliveries and services	122.691,48-	0,00	122.691,48-	
27110000		Services				
27100000		payabl. from deliveries and services	122.691,48-	0,00	122.691,48-	
27600000		Other liabilities				
27625000		Outstanding supplier invoices				
27625000	307000	307000 other accruals	28.550,00-	0,00	28.550,00-	
27625000		Outstanding supplier invoices	28.550,00-	0,00	28.550,00-	
27695001		Other liabilities Other				
27695001	350000	350000 other liabilities	98.636,62-	0,00	98.636,62-	
27695001		Other liabilities Other	98.636,62-	0,00	98.636,62-	
27695000			98.636,62-	0,00	98.636,62-	
27600000		Other liabilities	127.186,62-	0,00	127.186,62-	
27000000		Short-term debts	249.878,10-	0,00	249.878,10-	
20000000		SUM LIABILITIES	411.622,32-	0,00	411.622,32-	

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Position	Konto	Text Bilanz/GuV-Position	Sum.Berper	Sum.Verper	Abs. Abw.	Rel. Abw.
500000000		PROFIT AND LOSS ACCOUNT				
530000000		OPERATING RESULT				
533000000		Contribution margin				
533100000		Personnel expenses				
53310100		Loehne, Gehaelter, Provisionen, Sonderzahlun				
53310100	600000	600000 wages and salaries	23.388,82	0,00	23.388,82	
53310100		Loehne, Gehaelter, Provisionen, Sonderzahlun	23.388,82	0,00	23.388,82	
53310200		Soziale Abgaben				
53310200	607230	607230 business event	4.193,87	0,00	4.193,87	
53310200	611000	611000 compulsory social charge	11.521,09	0,00	11.521,09	
53310200		Soziale Abgaben	15.714,96	0,00	15.714,96	
53310000		Personnel expenses	39.103,78	0,00	39.103,78	
53306000		Vehicle and travel expenses				
53306200		Travel expenses				
53306200	665000	665000 travel costs	1.500,00	0,00	1.500,00	
53306200		Travel expenses	1.500,00	0,00	1.500,00	
53306000		Vehicle and travel expenses	1.500,00	0,00	1.500,00	
53303000		Packaging and shipping costs				
53303200		Freight and delivery costs				
53303200	674000	674000 outbound cargo	89,10	0,00	89,10	
53303200		Freight and delivery costs	89,10	0,00	89,10	
53303000		Packaging and shipping costs	89,10	0,00	89,10	
53301000		Other costs				
53301100		Insurance				
53301110		Other insurances				
53301110	640000	640000 insurances (without automobile)	1.044,28	0,00	1.044,28	
53301110		Other insurances	1.044,28	0,00	1.044,28	
53301100		Insurance	1.044,28	0,00	1.044,28	
53301200		Legal and consulting fees				
53301210		Other legal and consulting fees				
53301210	682500	682500 justice and guidance expenses	127.631,49	0,00	127.631,49	
53301210		Other legal and consulting fees	127.631,49	0,00	127.631,49	
53301220		IT consulting costs				
53301220	682501	682501 guidance expenses IT	262,50	0,00	262,50	
53301220		IT consulting costs	262,50	0,00	262,50	
53301200		Legal and consulting fees	127.893,99	0,00	127.893,99	
53301500		Other administrative expenses				
53301510		Other administrative costs				
53301510	642000	642000 contribution	120,00	0,00	120,00	
53301510	685010	685010 other administratice expenses	28.419,00	0,00	28.419,00	
53301510	685100	685100 job advertisement	4.398,00	0,00	4.398,00	
53301510	685500	685500 bank charges	140,16	0,00	140,16	
53301510		Other administrative costs	33.077,16	0,00	33.077,16	
53301500		Other administrative expenses	33.077,16	0,00	33.077,16	
53301000		Other costs	162.015,43	0,00	162.015,43	
533000000		Contribution margin	202.708,31	0,00	202.708,31	
532000000		Financial result				
53200500		Other interest and similar income				
53200510		Total interest income from Ford. &				
53200510		otherwise. financially. VW				

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Position	Konto	Text Bilanz/GuV-Position	Sum.Berper	Sum.Verper	Abs. Abw.	Rel. Abw.
53200510	711100	711100 interest income Würth-Gruppe	5.762,75-	0,00	5.762,75-	
53200510		Total interest income from Ford. &	5.762,75-	0,00	5.762,75-	
53200510		otherwise. financially. VW				
53200500		Other interest and similar income	5.762,75-	0,00	5.762,75-	
53200000		Financial result	5.762,75-	0,00	5.762,75-	
53000000		OPERATING RESULT	196.945,56	0,00	196.945,56	
52400000		Total deferred taxes				
52400100		Deferred tax expense				
52400100	764500	764500 deferred tax	58.689,78-	0,00	58.689,78-	
52400100		Deferred tax expense	58.689,78-	0,00	58.689,78-	
52400000		Total deferred taxes	58.689,78-	0,00	58.689,78-	
52000000		NET PROFIT/LOSS FOR THE YEAR				
59990000		P & L Result				
59990000		P & L Result	138.255,78-	0,00	138.255,78-	
52000000		NET PROFIT/LOSS FOR THE YEAR	138.255,78-	0,00	138.255,78-	
50000000		PROFIT AND LOSS ACCOUNT	0,00	0,00	0,00	

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Position	Konto	Text Bilanz/GuV-Position	Sum.Berper	Sum.Verper	Abs. Abw.	Rel. Abw.
*					1.084.840,79	