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Macherey, Nagel GmbH & Co. KG. Sales company Filtering. Testing. Chromatography Düren	Accounting/ Financial Reports	Annual financial statements for the financial year from January 1st, 2019 to December 31st, 2019	03/25/2021

Macherey, Nagel GmbH & Co. KG. Distribution company Filtering. Testing. Chromatography

Duren

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. Current Assets	1,463,801.37	1,339,869.46
I. Receivables and Other Assets	695,672.86	1,032,567.40
II. Cash on hand, Bundesbank balances, bank balances and checks	768,128.51	307,302.06
Total assets, total assets	1,463,801.37	1,339,869.46

liabilities

	12/31/2019	12/31/2018
	EUR	EUR
A. Equity	328,490.15	322,930.95
I. Capital shares of the personally liable partners	16,812.77	11,594.42
II. Capital shares of the limited partners	25,564.59	25,564.59
III. reserves	286,112.79	285,771.94
B. Provisions	335,201.42	395,531.53
C. Liabilities	800,109.80	621,406.98
Balance sheet total, total liabilities	1,463,801.37	1,339,869.46

Appendix**A. GENERAL INFORMATION ON THE ANNUAL FINANCIAL STATEMENTS**

The annual financial statements as of December 31, 2019 of Macherey, Nagel GmbH & Co. KG Vertriebsgesellschaft, Valencienne Str. 11, 52355 Düren (commercial register of the District Court of Düren, HRA 1353) were prepared in accordance with the provisions of §§ 242 ff. HGB in the BilRUG version.

The profit and loss account was structured according to the nature of expense method.

According to Section 267 (1) HGB, the company is a small company.

B. INFORMATION ON ACCOUNTING AND VALUATION METHODS

Receivables and other assets are recognized at their nominal values less appropriate value adjustments.

Cash and cash equivalents are also recognized at their nominal value.

The provisions cover all identifiable risks.

Liabilities are recognized at the settlement amount.

The accounting and valuation principles remained unchanged compared to the previous year.

C. INFORMATION ON CERTAIN BALANCE SHEET ITEMS AND THE PROFIT AND LOSS ACCOUNT

All assets in receivables and other assets have a residual term of less than one year.

The liabilities have a remaining term of up to one year. The liabilities include those from taxes in the amount of EUR 371,818.09 (previous year: EUR 406,550.05) and towards social security institutions in the amount of EUR 1,200.00 (previous year: EUR 13.41).

D. FURTHER INFORMATION

1. Management

Management is carried out by MN Dienstleistungs-GmbH, Düren, as the personally liable partner. It is represented by its managing directors. In the year under review, the managing directors were:

- Mr. Kurt Brandmeyer, Eschweiler, businessman

2. Employees

In the financial year, the company employed the following groups of employees on average:

Commercial employees: 0
Commercial employees: 165
of whom trainees: 11

3. Liability

The unlimited liability partner in the reporting year was MN Dienstleistungs-GmbH, Düren, with share capital of EUR 1 25,000.00.

other report components

Düren, June 2, 2020

signed by the management

Information on the determination:

The annual financial statements were determined on October 7th, 2020.

