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**IGS Intermodal Container Logistics GmbH**

Quickborn / Krs. Pinneberg

**Annual financial statements for the business year from 01/01/2017 to 12/31/2017****Balance sheet as of December 31, 2017**

of IGS Intermodal Container Logistics GmbH, Quickborn

**assets**

	December 31, 2017		December 31, 2016	
	EUR	EUR	EUR	EUR
A. Fixed assets				
I. Intangible Assets		21,396.00		12,378.00
II. Tangible assets		237,922.00		307,691.00
III. Financial assets		32,079.04		82,079.04
		291,397.04		402,148.04
B. Current Assets				
I. Inventories		0.00		3,430.00
II. Receivables and other assets		10,715,719.58		8,294,905.27
III. Cash in hand, bank balances		778,847.85		573,843.34
		11,494,567.43		8,872,178.61
C. Prepaid expenses		781.44		2,467.76
Total assets		11,786,745.91		9,276,794.41

**LIABILITIES**

	December 31, 2017		December 31, 2016	
	EUR	EUR	EUR	EUR
A. Equity				
I. Drawn capital		200,000.00		200,000.00
II. Capital reserve		79,543.01		79,543.01
III. retained profit		4,581,860.89		3,112,297.68
		4,861,403.90		3,391,840.69
B. Provisions		1,339,445.70		1,125,994.11
C. Liabilities		5,585,896.31		4,758,959.61
D. Prepaid expenses		0.00		0.00
Total liabilities		11,786,745.91		9,276,794.41

**Appendix for the 2017 financial year**

of IGS Intermodal Container Logistics GmbH

**General information about the company**

IGS Intermodal Container Logistics GmbH is based in Quickborn. It is entered in the commercial register of the Pinneberg Local Court under HR B 6992.

**General information on the annual financial statements**

The annual financial statements were prepared in accordance with the provisions of §§ 242 ff. HGB, taking into account the supplementary provisions for corporations (§§ 264 ff. HGB) and the GmbHG.

Size-dependent simplifications in the preparation (§§ 266 I, 276, 288 HGB) of the annual financial statements were partially used.

The present annual financial statements have been prepared in accordance with the rules of the Commercial Code that apply to corporations while maintaining the classification principles used for the previous year's financial statements.

**Accounting and valuation methods**

Purchased intangible assets are stated at their acquisition cost and amortized over their expected useful life.

Property, plant and equipment are valued at acquisition or production cost less scheduled depreciation. The production costs of the self-constructed systems include direct costs as well as a proportion of material and production overheads including depreciation.

Financial assets are shown at their acquisition cost.

Inventories are valued at production cost or at the lower current value on the balance sheet date.

Receivables and other assets are valued at their nominal value, taking into account all identifiable risks.

Cash in hand and bank balances are shown at their nominal value. Credit balances at banks denominated in a foreign currency are converted using the exchange rate on the reporting date.

The tax and other provisions are valued in the amount of the settlement amount necessary according to prudent business judgment.

Liabilities are shown with their settlement amounts. Receivables and liabilities denominated in foreign currencies with a remaining term of up to one year are converted using the mean spot exchange rate on the balance sheet date.

**Notes to the balance sheet****Information on shareholdings:**

Surname	Seat	Shareholding %
zigsXpress GmbH	Hamburg	50

**Receivables and other assets**

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

**liabilities**

The maturity of the liabilities is shown in the following overview:

	up to 1 year KEUR	1-5 years KEUR	over 5 years KEUR
total	5,586	0	0
	(previous year 4,759)	(previous year 0)	(previous year 0)

Liabilities to affiliated companies include liabilities to the shareholder amounting to EUR 5 thousand (previous year: EUR 7 thousand).

**Other Information**

Information on the number of employees on an annual average:

Wage earners	0
Employees	48
total	48

**Events after the balance sheet date:**

There were no events of particular importance after the end of the financial year.

**Managing directors:**

During the past financial year, the company's business was managed by Mr. Olaf Schreiner, Mr. Jens Schreiner, Mr. Bernd Trepte and Mr. Harald Rotter. The profession corresponds to the management.

Hamburg, May 2, 2018

*Olaf Schreiner*

*Jens Schreiner*

*Bernd Trepte*

*Harald Rotter*