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HY-LINE Holding GmbH

Unterhaching

Annual financial statements for the business year from 01/01/2016 to 12/31/2016

Balance sheet

ASSETS

	Euro	Full year / as of euros	Euro	Previous year euro
A. Fixed assets				
I. Intangible Assets		8,736.00		19,215.00
II. Tangible assets		50,603.00		35,761.00
III. Financial assets		5,245,765.57		5,245,765.57
B. Current Assets				
I. Inventories		508.45		1,882.65
II. Receivables and other assets		2,217,047.10		990,277.68
III. Cash in hand, Bundesbank balances, bank balances and checks		362,330.09		162,466.27
C. Prepaid expenses		1,471.45		1,008.59
Total assets		7,886,461.66		6,456,376.76

LIABILITIES

	Euro	Full year / as of euros	Euro	Previous year euro
A. Equity				
I. Drawn capital		201,000.00		201,000.00
II. Balance sheet profit		1,485,760.32		1,551,163.62

	Euro	Full year / as of euros	Euro	Previous year euro
B. Provisions		137,319.09		175,751.00
C. Liabilities		6,062,382.25		4,528,462.14
Total liabilities		7,886,461.66		6,456,376.76

Notes as of December 31, 2016

Basics

The annual financial statements of HY-LINE Holding GmbH, Unterhaching, for the financial year ending on December 31, 2016 were prepared in accordance with the provisions of Book Three of the German Commercial Code for small corporations.

The structure of the balance sheet is based on the structure for small corporations; The total cost method was chosen for the profit and loss account. A further subdivision of the items has been made in the legally permissible form.

2. Accounting and valuation methods

The annual financial statements as of December 31, 2016 were prepared in accordance with the provisions of §§ 242 ff. HGB, taking into account the supplementary provisions for corporations (§§ 264 ff. HGB) in the version of the Accounting Directive Implementation Act. The accounting and valuation methods comply with commercial law. They remained unchanged compared to the previous year.

Intangible and tangible assets are valued at acquisition cost less scheduled depreciation in accordance with the expected useful life.

The depreciation rates correspond to the commercial law. Use was made of permissible simplification regulations.

The financial assets are valued at acquisition cost.

The stocks physically recorded through a permanent inventory were valued at the average cost prices. If the daily values were lower on the balance sheet date, these were used.

Receivables are stated at their nominal values.

The corporation tax credit existing as of December 31, 2016 (section 37 (2) sentence 3 KStG) was capitalized at the present value on the balance sheet date using the discount table (table 2 for section 12 (1) BewG).

The prepaid expenses and deferred items were recognized in the appropriate period.

The other provisions include all identifiable risks and uncertain liabilities; the valuation was made at the settlement amount on the basis of a reasonable commercial assessment, taking into account the discount requirement.

Liabilities were stated at their settlement amount.

3. Explanations of items in the financial statements

a. Capital assets

The development of the individual items of fixed assets is shown on page 17f in the schedule of fixed assets.

b. Current assets

There were no receivables with a remaining term of more than one year on the balance sheet date.

The receivables from affiliated companies relate to loan receivables.

The receivables from companies with which a participation relationship exists relate to loan receivables with EUR 100.00 and current deliveries and services with EUR 4,341.00.

c. liabilities

There were no liabilities with a remaining term of more than one year and less than five years on the balance sheet date.

Of the liabilities to affiliated companies, EUR 4,032,026.00 have a remaining term of more than five years.

The liabilities to affiliated companies relate to liabilities to shareholders.

The liabilities to companies with which there is a participation relationship relate to EUR 1,200,000.00 loan liabilities and EUR 103,859.50 to current deliveries and services.

Apart from the retention of title customary in the industry, no collateral was provided for the liabilities.

4. Other information

The contingent liabilities according to § 251 HGB amount to KEUR 8,406 and exist towards a bank in favor of HY-LINE Verwaltungs GmbH as well as rent security for the business premises.

Mr. Sven Holfert, Valley, has been appointed sole managing director; he is always authorized to represent.

The annual average number of employees was 11.75.

On the balance sheet date, the company held 100% of the capital of HY-LINE Power Components Vertriebs GmbH, Unterhaching, HY-LINE Communication Products Vertriebs GmbH, Unterhaching, HY-LINE NetService GmbH iL, Unterhaching, HY-LINE AG, Flurlingen / Switzerland, HY-LINE Systems GmbH iL, Unterhaching, and HY-LINE Computer Components Vertriebs GmbH, Unterhaching.

The equity of HY-LINE Power Components Vertriebs GmbH, Unterhaching, amounted to EUR 1,809,291.62 as of December 31, 2016; the net income for the 2016 calendar year is EUR 585,903.68.

The equity of HY-LINE Communication Products Vertriebs GmbH, Unterhaching, amounts to EUR 321,976.26 as of December 31, 2016; the annual surplus for the 2016 calendar year is EUR 67,541.70.

The equity of HY-LINE NetService GmbH iL, Unterhaching, amounts to EUR 10,907.89 as of December 31, 2016; the annual deficit for the 2016 calendar year is EUR 1,282.12.

The equity of HY-LINE AG, Flurlingen / Switzerland, amounted to CHF 830,041.86 on December 31, 2016; the annual surplus for the 2016 calendar year is CHF 14.53.

The equity of HY-LINE Systems GmbH iL, Unterhaching, amounts to EUR 396,629.19 as of December 31, 2016; the annual surplus for the 2016 calendar year is EUR 2,443.10.

The equity of HY-LINE Computer Components Vertriebs GmbH, Unterhaching, amounts to EUR 5,454,490.83 as of December 31, 2016; the net income for the 2016 calendar year amounts to EUR 2,229,084.53.

The company is exempt from preparing partial consolidated financial statements for this smallest group of companies, as the size criteria of Section 293 HGB are not achieved.

The higher-ranking parent company for the largest group of companies is HY-LINE Verwaltungs GmbH, Munich, which, due to its size, is also not subject to any statutory obligation to prepare consolidated financial statements with reference to Section 293 HGB.

Information according to Section 42 Paragraph 3 GmbHG:

Of the receivables from affiliated companies, EUR 1,952,368.49 relate to receivables from shareholders.

Of the liabilities to affiliated companies, EUR 4,329,526.00 relate to liabilities to shareholders.

Proposal for the use of the balance sheet profit:

The balance sheet profit as of December 31, 2016 amounts to EUR 1,485,760.32.

The management suggests that the shareholders carry this amount forward to a new account.

The total amount of the other financial obligations according to Section 285 No. 3a HGB is EUR 1,851 thousand and relates to medium and long-term rental and leasing contracts.

On May 4th, 2016 the company concluded a profit and loss transfer agreement with HY-LINE Verwaltungs GmbH, Munich, as the controlling company. The shareholders' meeting approved with a resolution dated May 4, 2016. The entry in the commercial register took place on January 19, 2017; thus the contract took effect on 01/01/2017.

Unterhaching, June 16, 2017

*The Board
Sven Holfert*

Unterhaching, June 16, 2017

signed Sven Holfert

The annual financial statements were adopted and approved on: October 20, 2017

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