

## Search Result

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fundsaccess AG Munich	Accounting / financial reports	Annual financial statements for the business year from 01/01/2018 to 12/31/2018	01/22/2020

### fundsaccess AG

#### Munich

#### Annual financial statements for the business year from 01/01/2018 to 12/31/2018

#### Balance sheet

##### assets

	December 31, 2018 EUR	December 31, 2017 EUR
A. Fixed assets	1,360,635.15	910,228.12
I. Intangible Assets	1,102,676.77	641,054.74
II. Tangible assets	178,292.00	162,007.00
III. Financial assets	79,666.38	107,166.38
B. Current Assets	1,923,284.67	2,420,695.12
I. Inventories	1,569.13	5,901.13
II. Receivables and other assets	1,706,033.81	1,038,962.14
III. Cash in hand, Bundesbank balances, bank balances and checks	215,681.73	1,375,831.85
C. Prepaid expenses	24,918.56	34,676.07
Balance sheet total, total assets	3,308,838.38	3,365,599.31

##### liabilities

	December 31, 2018 EUR	December 31, 2017 EUR
A. Equity	1,970,856.98	1,975,005.18
I. Drawn capital	110,250.00	110,250.00
1. Treasury shares - openly deducted from the subscribed capital	-1,587.00	-1,587.00
2. Called-in Capital	108,663.00	108,663.00
II. Capital reserve	63,601.47	63,601.47
III. Retained earnings	-57,358.98	-57,358.98
IV. Balance sheet profit	1,855,951.49	1,860,099.69
B. Provisions	193,028.60	249,194.22
C. Liabilities	1,144,952.80	1,141,399.91
Balance sheet total, total liabilities	3,308,838.38	3,365,599.31

#### attachment

##### General information on the annual financial statements

Due to the voluntary early application of the threshold **values in** accordance with the Accounting Directive Implementation Act (BilRUG), the previous year's figures have also been adjusted; a comparison with the previous year's annual financial statements is therefore not possible.

##### Information on accounting and valuation

##### methods Accounting and valuation principles

Acquired intangible assets were carried at cost and, if they were subject to wear and tear, reduced by scheduled depreciation.

Tangible fixed assets were valued at acquisition or production cost and, insofar as they were subject to wear and tear, reduced by scheduled depreciation.

In addition to the directly attributable costs, the production costs also include necessary overheads and depreciation caused by the production.

Scheduled depreciation was carried out on a straight-line and degressive basis based on the expected useful life of the assets.

The transition from the degressive to the straight-line depreciation takes place in those cases in which this leads to a higher annual depreciation.

The financial assets were recognized and valued as follows:

- Participations at acquisition cost
- Shares in affiliated companies at acquisition cost
- Loans at their nominal value
- Interest-free and low-interest loans at their present value
- Other securities at acquisition cost

If necessary, the lower value available on the balance sheet date was used.

The inventories were valued at acquisition or production cost. If the daily values were lower on the balance sheet date, these were used.

Receivables and securities were valued taking into account all identifiable risks.

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

The other provisions were set up for all other uncertain liabilities. All identifiable risks were taken into account.

Liabilities were recognized at the settlement amount.

#### Accounting and valuation

methods that **differ from** those of **the previous year** The **accounting and valuation** methods used so far could largely be adopted in the annual financial statements.

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

#### Information on the balance sheet

#### Information on the holdings, the purchase and sale of own shares.

The share in the share capital is 1.44%.

#### Information on the class of shares

The share capital of € 110,250.00 is divided into:

<b>Share capital</b>			<b>EUR</b>
110,250.00	Ordinary shares at a par value of	1.00	110,250.00
0.00	Preference shares with a nominal value of	0.00	0.00

Es handelt sich um auf den Namen lautende Stückaktien.

#### Sonstige Angaben

#### Namen der Mitglieder der Unternehmensorgane

#### Namen der Mitglieder des Vorstands und des Aufsichtsrats

Während des abgelaufenen Geschäftsjahrs gehörten die folgenden Personen dem Vorstand an:

Reinhard Tahedl (Vorsitzender)  
Rolf Henning Hackel  
Paul Huber

Der Vorsitzende des Aufsichtsrates war im Geschäftsjahr Andreas Rettenberger.

#### Gewährte Vorschüsse und Kredite an Mitglieder der Unternehmensorgane

Zu den zu Gunsten einzelner Vorstände vergebenen Krediten wird ausgeführt:

<b>Kreditentwicklung</b>	<b>Betrag</b>
	<b>EUR</b>
Stand bisheriger Kredite	75.998,47
Rückzahlungen im Berichtsjahr	65.274,69
Neuvergaben im Berichtsjahr	6.966,10
= neuer Kreditbestand	17.689,88

**Advances and loans granted to members of the Board of Management and the Supervisory Board**

In **relation to the loans** granted to individual members of the Board of Management:

**Credit history**

	<b>amount</b>
	<b>EUR</b>
Status of previous loans	80,000.00
Repayments in the reporting year	80,000.00
New awards in the reporting year	0.00
= new loan portfolio	0.00

The total amount of the receivables from members of the Management Board amounts to EUR 17,689.88.

**Signature of the management**

Munich, September 17, 2019

signed Board of Directors

**other components of the report**Information on the determination:

The annual financial statements were adopted on September 17, 2019.

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