

Move Your Brand AG  
St. Adrianstrasse 40  
6318 Walchwil

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## **Balance Sheet as at 31st December 2021**

<b><u>ASSETS</u></b>	<b><u>31.12.2021</u></b>
	<b><u>CHF</u></b>
<b>Current Assets</b>	
Liquid Assets	159'081.18
	<b>159'081.18</b>
<b>Short Term Receivables</b>	
Other accounts receivables	48'038.30
Prepayments to suppliers	446'413.76
	<b>494'452.06</b>
Other Assets	6'000.00
<b>Total Current Assets</b>	<b>659'533.24</b>
<b>TOTAL ASSETS</b>	<b>659'533.24</b>
<b><u>LIABILITIES AND EQUITY</u></b>	
<b>Short Term Liabilities</b>	
Liabilities (Creditors)	47'738.99
Accrued Liabilities (TP)	69'411.44
	<b>117'150.43</b>
<b>Total Liabilities</b>	<b>117'150.43</b>
<b>Equity</b>	
Share Capital	100'000.00
Shareholder Capital contribution (Kapitaleinlage A)	0.00
Accumulated profit (+) loss (-)	350'857.50
Result	88'025.31
<b>Total Equity</b>	<b>538'882.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>656'033.24</b>

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## **Income Statement 2021**

	<b><u>31.12.2021</u></b>
	<b><u>CHF</u></b>
<b>Gross profit</b>	<b>285'511.22</b>
<b>Operation Cost</b>	<b>21'935.76</b>
<b>Depreciation</b>	<b>4'100.00</b>
<b>Result before Financial cost</b>	<b>259'475.46</b>
Financial exp(-)/rate loss	-1'583.42
extraordinary exp	-156'455.28
Tax	-13'411.45
<b>Result</b>	<b><u>88'025.31</u></b>