



HOLDENER TREUHAND AG

Move your Brand AG
St. Adrianstrasse 40
6318 Walchwil

Balance Sheet as at 31st December 2020

<u>ASSETS</u>	<u>31.12.2020</u>
	<u>CHF</u>
Current Assets	
Liquid Assets	350'642.66
	350'642.66
Short Term Receivables	
Other accounts receivables	187'591.68
Accrued Assets (TA)	0.00
	187'591.68
Other Assets	10'100.00
Total Current Assets	548'334.34
TOTAL ASSETS	548'334.34
<u>LIABILITIES AND EQUITY</u>	
Short Term Liabilities	
Liabilities (Creditors)	25'365.40
Accrued Liabilities (TP)	68'611.44
	93'976.84
Total Liabilities	93'976.84
Equity	
Share Capital	100'000.00
Shareholder Capital contribution (Kapitaleinlage A)	284'865.50
Accumulated profit (+) loss (-)	-49'811.52
Result	119'303.52
Total Equity	454'357.50
TOTAL LIABILITIES AND EQUITY	548'334.34



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Income Statement 2020

	<u>31.12.2020</u>
	<u>CHF</u>
Gross profit	186'067.70
Operation Cost	
Office Supplies	8'039.45
Financial Accounting Charges	9'500.10
Audit VR GV	274.10
Advertise/Publicity	28'100.36
Total financing Cost	45'914.01
Depreciation	6'700.00
Result before Financial cost	133'453.69
Financial exp(-)/rate loss	-1'196.52
Tax	-12'953.65
Result	119'303.52