



HOLDENER TREUHAND AG

Move Your Brand AG
St. Adrianstrasse 40
6318 Walchwil

Balance Sheet as at 31st December 2022

<u>ASSETS</u>	<u>31.12.2022</u>
	<u>CHF</u>
Current Assets	
Liquid Assets	67'547.09
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	67'547.09
Short Term Receivables	
Other accounts receivables	45'802.30
Prepayments to suppliers	350'000.00
Inventory	230'135.50
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	625'937.80
Other Assets	3'600.00
Total Current Assets	697'084.89
TOTAL ASSETS	<hr/>
	697'084.89
<u>LIABILITIES AND EQUITY</u>	
Short Term Liabilities	
Liabilities (Creditors)	0.00
Accrued Liabilities (TP)	64'411.44
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	64'411.44
Total Liabilities	64'411.44
Equity	
Share Capital	100'000.00
Shareholder Capital contribution (Kapitaleinlage A)	0.00
Accumulated profit (+) loss (-)	442'382.81
Result	90'290.64
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Total Equity	632'673.45
TOTAL LIABILITIES AND EQUITY	<hr/>
	697'084.89



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Income Statement 2022

	<u>31.12.2022</u>
	<u>CHF</u>
Gross profit	131'734.59
Operation Cost	26'719.05
Depreciation	2'400.00
Result before Financial cost	102'615.54
Financial exp(-)/rate loss	-908.15
extraordinary exp	0.00
Tax	-11'416.75
Result	<u>90'290.64</u>