



HOLDENER TREUHAND AG

Move Your Brand AG
St. Adrianstrasse 40
6318 Walchwil

Balance Sheet as at 31st December 2024

<u>ASSETS</u>	<u>31.12.2024</u>
	<u>CHF</u>
Current Assets	
Liquid Assets	378.38
	<u>378.38</u>
Short Term Receivables	
Other accounts receivables	19'561.30
Prepayments to suppliers	241'290.55
Inventory	140'000.00
	<u>400'851.85</u>
Other Assets	14'100.00
Total Current Assets	415'330.23
TOTAL ASSETS	<u>415'330.23</u>
<u>LIABILITIES AND EQUITY</u>	
Short Term Liabilities	
Liabilities (Creditors)	0.00
Accrued Liabilities (TP)	93'256.09
	<u>93'256.09</u>
Total Liabilities	93'256.09
Equity	
Share Capital	100'000.00
Shareholder Capital contribution (Kapitaleinlage A)	0.00
Accumulated profit (+) loss (-)	470'748.73
Result	-248'674.59
Total Equity	<u>322'074.14</u>
TOTAL LIABILITIES AND EQUITY	<u>415'330.23</u>



HOLDENER TREUHAND AG

Move Your Brand AG
St. Adrianstrasse 40
6318 Walchwil

Income Statement 2024

	<u>31.12.2024</u>
	<u>CHF</u>
Gross profit	-207'169.09
Operation Cost	36'986.80
Depreciation	0.00
Result before Financial cost	-244'155.89
Financial exp(-)/rate loss	-1'945.05
extraordinary exp	.
Tax	-2'573.65
Result	<u><u>-248'674.59</u></u>