



HOLDENER TREUHAND AG

Move Your Brand AG
St. Adrianstrasse 40
6318 Walchwil

Balance Sheet as at 31st December 2023

<u>ASSETS</u>	<u>31/12/2023</u>
	CHF
Current Assets	
Liquid Assets	173.878,27
	173.878,27
Short Term Receivables	
Other accounts receivables	30.566,30
Prepayments to suppliers	295.923,85
Inventory	140.000,00
	466.490,15
Other Assets	14.100,00
Total Current Assets	654.468,42
TOTAL ASSETS	654.468,42
<u>LIABILITIES AND EQUITY</u>	
Short Term Liabilities	
Liabilities (Creditors)	0,00
Accrued Liabilities (TP)	83.719,69
	83.719,69
Total Liabilities	83.719,69
Equity	
Share Capital	100.000,00
Shareholder Capital contribution (Kapitaleinlage A)	0,00
Accumulated profit (+) loss (-)	459.957,95
Result	10.790,78
Total Equity	570.748,73
TOTAL LIABILITIES AND EQUITY	654.468,42



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Income Statement 2023

	<u>31/12/2023</u>
	<u>CHF</u>
Gross profit	59.018,58
Operation Cost	43.558,80
Depreciation	1.500,00
Result before Financial cost	13.959,78
Financial exp(-)/rate loss	-1.685,50
extraordinary exp	.
Tax	-1.483,50
Result	<u>10.790,78</u>