


Rhodium Schleifwerkzeuge Verwaltungsgesellschaft mbH, Burgbrohl
Balance Sheet as of 31. March 2023

Assets

Liabilities

			<u>Status</u> 31.03.2023	<u>Status</u> 31.03.2022		<u>Status</u> 31.03.2023	<u>Status</u> 31.03.2022
	€	€	€	€	€	€	€
A. Fixed Assets							
I. Financial Assets							
1. Shares in subsidiaries			509,51	509,51			
B. Current Assets							
I. Accounts receivable and other assets							
1. Accounts receivable Intercompany	0,00			928,20			
2. Receivables from Corporate Tax	3,36			0,00			
3. Receivables against tax authorities	<u>134,86</u>			<u>79,35</u>			
		138,22		<u>1.007,55</u>			
II. Cash, bank balance, checks balance							
1. bank balance		<u>27.865,45</u>		<u>28.085,07</u>			
			<u>28.003,67</u>	<u>29.092,62</u>			
Total			<u><u>28.513,18</u></u>	<u><u>29.602,13</u></u>			
A. Equity							
I. Subscribed capital					26.000,00		26.000,00
II. Win/loss carry-forward					3.177,92		3.603,39
III. Net Income					<u>-664,74</u>		<u>-425,47</u>
						28.513,18	<u>29.177,92</u>
B. Accruals							
1. Steuerrückstellungen					0,00	0,00	<u>40,09</u>
C. Liabilities							
1. Intercompany liabilities					0,00		0,00
2. Other current liabilities					<u>0,00</u>		<u>384,12</u>
						0,00	<u>384,12</u>
Total						<u><u>28.513,18</u></u>	<u><u>29.602,13</u></u>



Burgbrohl, June 2023

- managing directors -

Rhodium Schleifwerkzeuge Verwaltungsgesellschaft mbH, Burgbrohl
Income Statement 01.04.2022 until 31.03.2023

		<u>4/2022</u> <u>3/2023</u>	<u>1-3/2022</u>
	€	€	€
1. Other operative Income			
Reimbursement of fees		0,00	0,00
2. Other operative expenses			
Loss from disposal of financial assets	0,00		0,00
Administrative expenses			
a) Fees	165,00		0,00
b) Legal expenses	41,03		384,57
c) Other expenses	<u>471,45</u>		<u>40,90</u>
		677,48	<u>425,47</u>
3. Erträge aus Beteiligungen			
thereof intercompany			
€ 0,00 (Vorjahr: € 780,00)			
a) Rhodium Schleifwerkzeuge GmbH & Co. KG, Burgbrohl		0,00	0,00
4. Interests and similar income			
thereof intercompany			
€ 0,00 (Vorjahr: € 0,00)	0,00		
a) Interests from loans intercompany	0,00		0,00
b) income from commercial papers	0,00		0,00
c) bank interests	<u>12,74</u>		<u>0,00</u>
		12,74	<u>0,00</u>
5. Interests and similar expenses			
bank interests		0,00	0,00
6. Operating result		<u>-664,74</u>	<u>-425,47</u>
7. Taxes on income			
a) corporate tax 2022	0,00		0,00
b) corporate tax 2021	<u>0,00</u>		<u>0,00</u>
		0,00	<u>0,00</u>
8. Annual result		<u>-664,74</u>	<u>-425,47</u>

