

Motherson Air Travel Agency GmbH

Bruchköbel

Financial Statements for the fiscal year 31.03.2025

Motherhorn Air Travel Agency GmbH
Balance Sheet as of 31.03.2025

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Assets	31.03.2025	31.03.2024	Equity and Liabilities	31.03.2025	31.03.2024
	€	€		€	€
A. Fixed Assets			A. Equity		
I. Intangible Assets			I. Subscribed capital	1.000.000,00	1.000.000,00
Concessions, Concessions, Concessions, industrial property rights and similar rights and assets purchased for valuable consideration, as well as licenses to such rights and assets;	5,00	5,00	II. Capital reserve	4.103.793,68	4.103.793,68
			III. Loss carryforward	-5.253.675,05	-5.378.065,50
II. Property, plant and equipment			IV. Net loss for the year	217.321,78	124.390,45
1. Plant and machinery	0,00	0,00		67.440,41	-149.881,37
2. Other equipment, factory equipment and furnishings and fixtures	778,00	1.038,00	Deficit not covered by equity	0,00	149.881,37
	778,00	1.038,00			
III. Financial Assets			B. Provisions		
1. Shares in affiliated undertakings	2.870,87	2.870,87	Other Provisions	39.252,00	46.464,00
2. Securities classified as fixed assets	0,00	100,00		39.252,00	46.464,00
	2.870,87	2.970,87			
B. Current Assets			C. Liabilities		
I. Receivables and other assets			1. Prepayments received on account of orders	0,00	275.000,00
1. Trade Receivables	57.718,77	47.549,37	2. Trade payables	14.480,74	34.571,86
2. Receivables from affiliates	40.986,31	145.390,50	3. Liabilities to affiliates	154.038,33	408.706,46
3. Other assets	39.811,13	356.027,95	4. Other liabilities	27.411,10	17.957,85
	138.516,21	548.967,82		195.930,17	736.236,19
II. Cash on hand and bank balances	157.268,76	77.028,39			
C. Prepaid Expenses	3.183,74	2.808,74			
D. Deficit not covered by equity	0,00	149.881,37			
	302.622,58	782.700,19		302.622,58	782.700,19

Bruchköbel, 29th July 2025

Motherhorn Air Travel Agency GmbH

Andreas Heuser
(Managing Director)

	01.04.2024 - 31.03.2025		01.04.2023 - 31.03.2024	
	€	€	€	€
1. Revenue		1.410.689,97		1.303.675,27
2. Increase or reduction of finished goods and work in progress		0,00		0,00
3. Total operating performance		1.410.689,97		1.303.675,27
4. Other operating income		15.291,95		25.206,45
5. Cost of materials				
a) Cost of raw materials, consumables and supplies	0,00		0,00	
b) Cost of purchased services	312.928,40	312.928,40	0,00	0,00
6. Personnel expenses				
a) Wages and Salaries	145.602,06		187.323,39	
b) Social Security	35.117,68	180.719,74	45.580,99	232.904,38
7. Depreciation		260,00		260,00
8. Other operating expenses		689.274,31		946.231,38
9. Other interest receivable and similar income		0,00		0,00
10. Interest payable and similar expenses		25.860,50		25.374,76
11. Taxes on income and earnings		-488,00		-279,25
12. Profit after tax		217.426,97		124.390,45
13. Other taxes		105,19		0,00
14. Net profit / loss for the year		217.321,78		124.390,45

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