

Motherhood Innovations Lights Verwaltungs GmbH
Th.-Körner-Str.14a
83301 Traunreut

Text	Currency	Fiscal Year	Amount
B. Current assets	EUR	2020/21	29,987.84
II. Receivables and other assets	EUR	2020/21	3,274.43
III. Cash on hand, bank balances and checks	EUR	2020/21	26,713.41
Balance Sheet total	EUR	2020/21	29,987.84
A. Equity	EUR	2020/21	27,828.64
Subscribed capital	EUR	2020/21	25,000.00
Balance sheet profit/loss carried forward	EUR	2020/21	2,828.64
Net loss/profit for the year	EUR	2020/21	1,308.19
B. Provisions	EUR	2020/21	851.01
Outstanding Invoices	EUR	2020/21	25.01
Legal and consulting fees, audit	EUR	2020/21	826.00
C. Liabilities	EUR	2020/21	0.00
Balance Sheet total	EUR	2020/21	29,987.84

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Text	Currency	Fiscal Year	Amount
7. Other operating income	EUR	2020/2021	3,117.65
10. Other operating expenses	EUR	2020/2021	1,867.65
EBIT	EUR	2020/2021	1,250.00
Financial result	EUR	2020/2021	306.11
15. Interest expense of third parties and affiliated companies	EUR	2020/2021	-306.11
19. Earnings after Interest	EUR	2020/2021	1,556.11
24. Income taxes	EUR	2020/2021	247.92
28. Net income/loss after appropriation	EUR	2020/2021	1,308.19