

Balance sheet

31. 12. 2019

(In EUR)

Name: R. JELINEK GROUP SE

Tax registration number: 851244956

Assets for tax purposes			
Intangible fixed assets			
	Acquisition costs	End of year	Beginning of year
Other intangible fixed assets	0	1.595.298	1.823.238
Total intangible fixed assets		1.595.298	1.823.238
Financial fixed assets			
	Nominal value	End of year	Beginning of year
Participations		19.626.541	19.615.933
Long-term receivables from group companies	1.773.394	1.768.203	1.497.580
Long-term receivables from participating interests and parties participating in the company	774.537	774.537	313.981
Total financial fixed assets		22.169.281	21.427.494
Receivables and accrued income			
	Nominal values	End of year	Beginning of year
Trade debtors receivables	234.204	234.204	172.591
VAT receivables		1.624	608
Other receivables		104.320	80.150
Total receivables and accrued income		340.148	273.733
Cash and cash equivalents			
		End of year	Beginning of year
Cash and cash equivalents		99.221	245.813
Total cash and cash equivalents		99.221	245.813
Total assets		24.203.948	23.770.278

Equity and liabilities for tax purposes		
Fiscal equity		
	End of year	Beginning of year
Paid-up and called-up share capital	19.079.655	19.079.655
Share premium	62.352	62.352
Retained earnings	1.628.406	1.201.162
Total fiscal equity	20.770.413	20.343.169
Provisions		
	End of year	Beginning of year
Other provisions	5.798	19.001
Total provisions	5.798	19.001
Long-term liabilities		
	End of year	Beginning of year
Long-term amounts owed to participating interests and parties participating in the company	2.752.022	2.820.527
Total long-term liabilities	2.752.022	2.820.527
Current liabilities		
	End of year	Beginning of year
Suppliers and trade creditors	2.412	6.644
Wage taxes	666	351
Current liabilities to group companies	1.890	1.883
Current liabilities to participating interests and parties participating in the company	632.587	552.049
Other current liabilities	38.160	26.654
Total current liabilities	675.715	587.581
Total equity and liabilities	24.203.948	23.770.278