

Intrayear income statement

December 2024

SCA: 04 BWAno.: 1 BWAform: DATEV-BWA Cost of sales: Goods purchase

Account name	Dec/2024	% Gross revenue	% Tot. costs	% Pers. Costs	Mark-up	Jan/2024 - Dec/2024	% Gross revenue	% Tot. costs	% Pers. Costs	Mark-up
Sales	0.00					0.00				
Changes in invent. fg/ug	0.00					0.00				
Own work capitalised	0.00					0.00				
Gross revenue	0.00		0.00			0.00		0.00		
Materials/goods purchase	0.00		0.00			0.00		0.00		
Gross profit	0.00		0.00			0.00		0.00		
Other operating income	0.00		0.00			0.00		0.00		
Gross operating profit	0.00		0.00			0.00		0.00		
Cost types:										
Personnel costs	0.00		0.00			0.00		0.00		
Occupancy costs	0.00		0.00			0.00		0.00		
Operating taxes	0.00		0.00			0.00		0.00		
Insurances/contributions	0.00		0.00			0.00		0.00		
Special costs	0.00		0.00			0.00		0.00		
Vehicle costs (without tax)	0.00		0.00			0.00		0.00		
Advertising/travel costs	0.00		0.00			0.00		0.00		
Selling and distribution costs	0.00		0.00			0.00		0.00		
Depreciation and amortization	0.00		0.00			0.00		0.00		
Repair/maintenance	0.00		0.00			0.00		0.00		
Other costs	168.18		100.00			6,394.66		100.00		
Total costs	168.18		100.00			6,394.66		100.00		
Operating profit or loss	-168.18					-6,394.66				
Interest expenses	1.68					4.73				
Other non-operating expenses	0.00					0.00				
Non-operating expenses	1.68					4.73				
Interest income	5.24					20.57				
Other non-operating income	0.00					0.00				
Allocated imputed costs	0.00					0.00				
Non-operating income	5.24					20.57				
Account class unoccupied	0.00					0.00				
EBT	-164.62					-6,378.82				
Taxes on income and earnings	0.00					0.00				
Preliminary result	-164.62					-6,378.82				