

Account Name	ob-value	Jan 2024 - Dec 2024		Cum. values		Balance
		debit	credit	debit	credit	
1200 Trade receivables						0,00
1261 Rcvbls affiliated comp rem. term 1 yr.	82.328,21 D					82.328,21 D
1300 Other assets	36.820,69 D					36.820,69 D
1370 Items in transit		66,79		66,79		66,79 D
1460 Cash in transit		1.135,50	1.127,03	1.135,50	1.127,03	8,47 D
1800 HSBC HKD	608,55 D	1.289,94	1.899,62	1.289,94	1.899,62	1,13 C
1810 HSBC EUR	14.522,52 D	14,46	2.935,65	14,46	2.935,65	11.601,33 D
1820 HSBC USD	3.001,70 D	5,85	2.929,06	5,85	2.929,06	78,49 D
Total category 1	137.281,67 D	2.512,54	8.891,36	2.512,54	8.891,36	130.903,98 D
	0,00					1,13 C
2900 Subscribed capital	1.187,41 C					1.187,41 C
2970 Retained profits bef apprprtn net profit	136.094,26 C					136.094,26 C
Total category 2	0,00					0,00
	137.281,67 C					137.281,67 C
6825 Legal and consulting expenses		4.662,42		4.662,42		4.662,42 D
6855 Incidental monetary transaction costs		1.894,89	162,65	1.894,89	162,65	1.732,24 D
Total category 6	0,00	6.557,31	162,65	6.557,31	162,65	6.394,66 D
	0,00					0,00
7100 Other interest and similar income			20,57		20,57	20,57 C
7310 Interest expenses on short-term debt		4,73		4,73		4,73 D
Total category 7	0,00	4,73	20,57	4,73	20,57	4,73 D
	0,00					20,57 C
9000 Balances brought fwd, G/L accounts						0,00
9008 Balances brought forward, receivables						0,00
Total category 9	0,00					0,00
	0,00					0,00
Total ledger accounts	137.281,67 D	9.074,58	9.074,58	9.074,58	9.074,58	137.303,37 D
	137.281,67 C					137.303,37 C

Account Name	ob-value	Jan 2024 - Dec 2024		Cum. values		Balance
		debit	credit	debit	credit	
11703 Steel & More Trading						0,00
Total group 1	0,00					0,00
	0,00					0,00
Total receivable accounts	0,00					0,00
	0,00					0,00