

Glenmark Therap. AG in Liq. Teufen AR


01.04.2018 - 31.03.2019

Balance sheet

per 31.03.2019

account	name of the account	amount USD	amount CHF
	asset account		
	current assets		
	cash		
1020	bank account 1577309-91-1		3'191.99 S
1030	bank account 1577309-92 USD	0.00 S	0.00 S
	cash		3'191.99 S
	deferred expenses and accrued income		
1300	deferred expenses and accrued income		0.00 S
	deferred expenses and accrued income		0.00 S
	current assets		3'191.99 S
	capital assets		
	intangible fixed assets		
1700	costs of incorporation		0.00 S
	intangible fixed assets		0.00 S
	capital assets		0.00 S
	assets		3'191.99 S
	liabilities		
	short-term liabilities		
	other short-term liabilities		
2201	value-added tax		134.03 S
	other short-term liabilities		134.03 S
	deferred income and accrued expenses		
2300	deferred income and accrued expenses		0.00 H
	deferred income and accrued expenses		0.00 H
	short-term liabilities		134.03 S
	equity		
2800	share capital		200'000.00 H
2991	net loss		196'936.91 S
2979	annual earnings		262.93 H
	equity		3'326.02 H
	liabilities		3'191.99 H

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income statement

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account	name of the account	amount CHF
	operational expenses	
	costs for third-party services	
4400	subcontractor	0.00 S
	costs for third-party services	0.00 S
	fixed charges, dues	
6310	fixed charges, dues	0.00 S
	fixed charges, dues	0.00 S
	administration costs	
6530	accounting expense	1'269.98 H
	administration costs	1'269.98 H
	finance result	
6840	bank interest	109.00 S
6850	financial income	0.00
6893	exchange difference	1.95 H
	finance result	107.05 S
	amortization	
6920	amortization	0.00 S
	amortization	0.00 S
	operational expenses	1'162.93 H
	tax	
8900	tax	900.00 S
	tax	900.00 S
	annual earnings	262.93

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notes

per 31.03.2019

A handwritten signature in black ink, consisting of several overlapping, fluid lines.

no notes