



**Annual Financial Statement  
at 31. March 2017**



**EKC Europe GmbH**

Bismarckstr. 120

47057 Duisburg

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BALANCE SHEET

EKC Europe GmbH  
Duisburg

at

31. March 2017

ASSETS

LIABILITIES AND EQUITY

	EUR	Financial year EUR	Prior year EUR		EUR	Financial year EUR	Prior year EUR
<b>A. Fixed assets</b>				<b>A. Equity</b>			
I. Intangible assets				I. Subscribed capital		25.000,00	25.000,00
1. Concessions, licences and similar rights and values and licences to such rights and values		2,00	126,00	II. Accumulated Deficit brought forward		355.338,80-	350.612,02-
II. Tangible assets				III. Profit for the year		1.575,36	4.726,78-
1. Other plant, factory and office equipment		1.861,50	5,50	Uncovered loss		328.763,44	330.338,80
<b>B. Current assets</b>				Book value of equity		0,00	0,00
I. Stocks				<b>B. Accruals</b>			
1. Finished goods and merchandise	99.807,74		249.823,71	1. Other accruals		24.000,00	26.200,00
2. On-account payments received on orders	<u>5.010,00-</u>	94.797,74	<u>2.294,74-</u> 247.528,97	<b>C. Creditors</b>			
II. Debtors and other assets				1. Trade creditors	1.561.678,73		980.451,34
1. Trade debtors	1.463.956,61		701.308,93	2. Other creditors	<u>367.567,30</u>	1.929.246,03	<u>346.298,47</u> 1.326.749,81
2. Other assets	<u>12.567,39</u>	1.476.524,00	<u>3.433,71</u> 704.742,64				
III. Cheques, cash on hand, federal bank and postal giro accounts, cash at banks		46.061,35	70.207,90				
Carry forward		1.619.246,59	1.022.611,01	Carry forward		1.953.246,03	1.352.949,81



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Commercial law

BALANCE SHEET

EKC Europe GmbH  
Duisburg

at

31. March 2017

ASSETS

LIABILITIES AND EQUITY

	EUR	Financial year EUR	Prior year EUR		EUR	Financial year EUR	Prior year EUR
Carry forward		1.619.246,59	1.022.611,01	Carry forward		1.953.246,03	1.352.949,81
C. Prepayments and deferred charges		5.236,00	0,00				
D. Loss not covered by equity		328.763,44	330.338,80				
		<u>1.953.246,03</u>	<u>1.352.949,81</u>			<u>1.953.246,03</u>	<u>1.352.949,81</u>



Duisburg, 13.04.17



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PROFIT AND LOSS ACCOUNT from 01.04.16 to 31.03.17

EKC Europe GmbH  
Duisburg

	EUR	Financial year EUR	Prior year EUR
1. Sales revenues		<u>3.019.399,58</u>	<u>1.538.208,61</u>
<b>2. Total output</b>		3.019.399,58	1.538.208,61
3. Other operating income			
a) Income from reversal of accruals	191,40		126,00-
b) Other extraordinary income in connection with ordinary business activities	<u>192.069,83</u>	192.261,23	<u>264.099,59</u> 263.973,59
4. Cost of materials			
a) Cost of raw materials, supplies, consumables and purchased merchandise		2.785.795,50	1.437.499,53
5. Staff costs			
a) Wages and salaries	218.397,40		227.764,99
b) Social security costs and pension and welfare expense	<u>35.916,04</u>	254.313,44	<u>34.413,29</u> 262.178,28
6. Depreciation			
a) on intangible fixed assets, tangible assets and capitalised start-up and expansion costs		495,30	1.591,00
7. Other operating expense			
a) Ordinary operating loss			
aa) Cost of premises	12.358,91		11.291,56
ab) Insurance premiums, contributions and dues	5.217,05		9.958,16
ac) Repair and maintenance costs	872,80		61,01
ad) Automobile costs	2.818,34		4.711,79
ae) Travel and advertising costs	16.463,85		20.242,61
af) Distribution costs	91.780,81		27.468,86
ag) Various operating costs	25.537,11		22.510,60
Carry forward	155.048,87-	171.056,57	96.244,59- 4.668,80

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PROFIT AND LOSS ACCOUNT from 01.04.16 to 31.03.17

EKC Europe GmbH  
Duisburg

	EUR	Financial year EUR	Prior year EUR
Carry forward	155.048,87-	171.056,57	4.668,80 96.244,59-
b) Other extraordinary operating expense in connection with ordinary business activities	<u>4.902,04</u>	159.950,91	<u>0,00</u> 96.244,59
8. Interest and similar items		<u>9.530,30</u>	<u>9.395,58</u>
9. Profit (loss) from ordinary activities		1.575,36	4.726,78-
10. Profit for the year		<u>1.575,36</u>	<u>4.726,78-</u>



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Accounts making up balance sheet at 31.03.17

EKC Europe GmbH  
Duisburg

ASSETS

Account	Description	EUR	Financial year EUR	Prior year EUR
<b>Concessions, licences and similar rights and values and licences to such rights and values</b>				
130	Ähnl. Rechte, Werte/sim.rights, values	1,00		125,00
135	EDV-Software / Computer software	<u>1,00</u>		<u>1,00</u>
			2,00	126,00
<b>Other plant, factory and office equipment</b>				
650	Büroeinrichtung / Office fittings	1.861,00		5,00
670	Geringwertige WG / Low-value assets	<u>0,50</u>		<u>0,50</u>
			1.861,50	5,50
<b>Finished goods and merchandise</b>				
1140	Waren / merchandise	99.807,74		167.761,71
1141	Waren / merchandise (in transit)	<u>0,00</u>		<u>82.062,00</u>
			99.807,74	249.823,71
<b>On-account payments received on orders</b>				
1190	Erh. Anzahlungen / received deposit		5.010,00-	2.294,74-
<b>Trade debtors</b>				
1200	Forderung L+L / Trade receivables	1.463.956,61		714.312,46
1259	Deposit requested, payment not received	<u>0,00</u>		<u>13.003,53-</u>
			1.463.956,61	701.308,93
<b>Other assets</b>				
1300	Sonst.Vermögensgeg./Other assets	533,22		0,00
1350	Kauttionen / Security deposits	2.942,94		2.942,94
• 1420	USt-Forderungen / VAT receivables	<u>9.091,23</u>		<u>490,77</u>
			12.567,39	3.433,71
<b>Cheques, cash on hand, federal bank and postal giro accounts, cash at banks</b>				
1600	Kasse / cash-in-hand	265,29		189,58
1800	Commerzbank EUR 277993200	795,23		67.283,72
1801	Postbank CZ 7239683001	0,00		595,10
1802	Commerzbank USD 277993200	1.000,83		2.139,50
1890	Finanzmittelanlagen kurzfr. Disposition	<u>44.000,00</u>		<u>0,00</u>
			46.061,35	70.207,90
<b>Prepayments and deferred charges</b>				
1900	Aktive RAP / prepaid expenses		5.236,00	0,00
<b>Loss not covered by equity</b>				
	Equity deficit		328.763,44	330.338,80
	Total		<u>1.953.246,03</u>	<u>1.352.949,81</u>



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Accounts making up balance sheet at 31.03.17

EKC Europe GmbH  
Duisburg

LIABILITIES AND EQUITY

Account	Description	EUR	Financial year EUR	Prior year EUR
<b>Subscribed capital</b>				
2900	Stammkapital / Subscribed capital		25.000,00	25.000,00
<b>Accumulated Deficit brought forward</b>				
2978	Verlustvor.v.Verw./Loss brought forward		355.338,80-	350.612,02-
<b>Profit for the year</b>				
	Profit for the year		1.575,36	4.726,78-
<b>Uncovered loss</b>				
	Equity deficit		328.763,44	330.338,80
<b>Other accruals</b>				
3070	So. Rückstellungen / Other provisions	15.000,00		0,00
3074	RSt. Personalk. / provisions f.pers.exp.	6.000,00		22.000,00
3095	Rückstellungen JA /Provisions period-end	<u>3.000,00</u>		<u>4.200,00</u>
			24.000,00	26.200,00
<b>Trade creditors</b>				
3300	Verb.Lieferungen u.Leist./Trade payables		1.561.678,73	980.451,34
<b>Other creditors</b>				
3510	Verb.g.Gesellschafter/Liab.shareholder	42.220,12		32.734,37
3514	Verbindl. GmbH-Ges./Liabilit.shareholder	310.000,00		310.000,00
3720	Verb. Gehälter / Payroll liabilities	11.719,60		0,00
3730	Verb. LSt./KiSt. / Wage,church tax pay.	3.600,59		3.564,09
3770	Verbindlichkeiten a. Vermögensbildung	<u>26,59</u>		<u>0,00</u>
			367.566,90	346.298,46
1401	Abziehbare VorSt. / Deduct.input tax 7%	25,08-		58,15-
1404	Abziehbare Vorsteuer aus EU-Erwerb 19%	153,08-		0,00
1406	Abziehbare VorSt./Deduct. input tax 19%	9.532,35-		8.911,60-
1407	VorSt. §13b UStG/Deduct.input tax §13b	13.377,30-		4.999,96-
1433	Bezahlte EUSt./ Acquisition tax paid	46.804,06-		61.974,36-
3804	Umsatzsteuer aus EU-Erwerb 19%	153,08		0,00
3806	Umsatzsteuer / VAT 19%	8.534,23		0,00
3820	Umsatzsteuer-VZ / VAT prepayments	47.827,66		70.944,12
3837	Umsatzsteuer nach § 13b UStG 19%	<u>13.377,30</u>		<u>4.999,96</u>
			0,40	0,01
Total			1.953.246,03	1.352.949,81



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Accounts making up profit and loss account from 01.04.16 to 31.03.17

EKC Europe GmbH  
Duisburg

Account	Description	EUR	Financial year EUR	Prior year EUR
<b>Sales revenues</b>				
4120	Steuerfreie Umsätze § 4 Nr. 1a UStG	324.443,93		0,00
4125	Stfr.EU-Liefer./Tax-exempt intra-EU del.	479.931,50		299.749,76
4130	Innergemeinschaftl. Dreiecksgeschäft	2.170.107,15		0,00
4338	Umsätze Drittli.,n.stb./Sales 3rd country	0,00		1.238.458,85
4400	Erlöse 19% USt / Sales 19% VAT	<u>44.917,00</u>		<u>0,00</u>
			3.019.399,58	1.538.208,61
<b>Income from reversal of accruals</b>				
4930	Ertr.Aufl.RST/ Inc.from reversal of prov		191,40	126,00-
<b>Other extraordinary income in connection with ordinary business activities</b>				
4831	Dienstleistungen / Services U.S.A.	189.873,77		250.874,97
4840	Währungsdiff./Currency translation gains	0,00		12.209,86
4972	Erstattung AAG / Social-Insur.recoveries	<u>2.196,06</u>		<u>1.014,76</u>
			192.069,83	264.099,59
<b>Cost of raw materials, supplies, consumables and purchased merchandise</b>				
5200	Wareneingang / Costs of merchandise	2.619.861,56-		1.561.475,72-
5400	Wareneingang / costs of merchandise 19%	7.863,67-		5.687,02-
5425	EU-Erwerb 19% Vorsteuer und 19% USt	805,66-		0,00
5736	Erhaltene Skonti 19% Vorsteuer	28,56		129,02
5840	Zölle und Einfuhrabg./Costums+Imp.duties	7.277,20-		11.495,91-
5880	Bestandsveränderung RHB-Stoffe / Waren	67.953,97-		58.968,10
5881	BV Waren /inventorie changes merchandise	<u>82.062,00-</u>		<u>82.062,00</u>
			2.785.795,50-	1.437.499,53-
<b>Wages and salaries</b>				
6000	Löhne und Gehälter	6.000,00-		22.000,00-
6020	Gehälter / Salaries	212.034,50-		204.567,50-
6023	Sonstige Personalk./ Other Empl. costs	43,82-		878,41-
6080	VWL / Capital-forming payments	<u>319,08-</u>		<u>319,08-</u>
			218.397,40-	227.764,99-
<b>Social security costs and pension and welfare expense</b>				
6110	Gesetzl.Sozialaufw./Stat.social sec.exp.	35.238,34-		33.452,84-
6120	BG/Contrib.to occupational health agency	677,70-		714,71-
6130	Freiw.soz.Aufw./ Volunt. social benefits	<u>0,00</u>		<u>245,74-</u>
			35.916,04-	34.413,29-
Carry forward			171.551,87	102.504,39



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Accounts making up profit and loss account from 01.04.16 to 31.03.17

EKC Europe GmbH  
Duisburg

Account Description	EUR	Financial year EUR	Prior year EUR
Carry forward		171.551,87	102.504,39
<b>Depreciation</b>			
<b>on intangible fixed assets, tangible assets and capita- lised start-up and expansion costs</b>			
6200 Abschr. immat. VG / Amortis.intang.f.A.	124,00-		1.500,00-
6220 Abschr. Sachanlagen / Depreciation	<u>371,30-</u>		<u>91,00-</u>
		495,30-	1.591,00-
<b>Cost of premises</b>			
6310 Miete, unbew. WG / Rent immovable property	9.892,20-		9.892,20-
6315 Pacht [Lager] / Leases [stock]	1.260,00-		282,00-
6318 Miet-Nebenkosten/ Incidental rental exp.	1.203,74-		1.115,05-
6330 Reinigung / Cleaning	<u>2,97-</u>		<u>2,31-</u>
		12.358,91-	11.291,56-
<b>Insurance premiums, contributions and dues</b>			
6400 Versicherungen / insurance premiums	3.565,24-		8.913,76-
6420 Beiträge / Posts	953,40-		930,00-
6430 Sonstige Abgaben / other levies	<u>698,41-</u>		<u>114,40-</u>
		5.217,05-	9.958,16-
<b>Repair and maintenance costs</b>			
6495 Wartungsk/Maintenance exp.Hard-&Software		872,80-	61,01-
<b>Automobile costs</b>			
6550 Garagenmieten / Garage Rent	1.620,00-		1.620,00-
6595 Fremdfahrzeug./Third-party vehicle exp.	<u>1.198,34-</u>		<u>3.091,79-</u>
		2.818,34-	4.711,79-
<b>Travel and advertising costs</b>			
6600 Werbekosten / Advertising costs	0,00		2.194,16-
6611 Geschenke abzugsf.§37b/Non-cash benefits	72,33-		873,60-
6621 Gesch. n. abzugsf.§37b/Non-cash benefits	0,00		137,17-
6640 Bewirtungskosten/Entertainment exp.	499,45-		719,85-
6643 Aufmerksamkeiten / Small gifts	148,15-		148,54-
6644 Nicht abzugsf.Bew./Non-deductible en.exp.	181,01-		308,51-
6650 Reisekosten AN / Empl. travel expenses	10.884,95-		8.272,31-
6660 RK AN Übern.aufw./Empl.accomodation c.	2.358,20-		4.329,77-
6664 RK AN VMA/Empl.additional subsistence c.	1.156,00-		2.137,00-
6668 Km-Erst. AN / Empl. mileage reimbursem.	<u>1.163,76-</u>		<u>1.121,70-</u>
		16.463,85-	20.242,61-
<b>Distribution costs</b>			
6740 Ausgangsfrachten / Outgoing freight	5.513,00-		2.263,34-
6770 Verkaufsprovisionen	84.066,79-		24.090,25-
6780 Fremdarbeiten / Third-party services	<u>2.201,02-</u>		<u>1.115,27-</u>
		91.780,81-	27.468,86-
Carry forward		41.544,81	27.179,40

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**EKC Europe GmbH**  
Duisburg

Account Description	EUR	Financial year EUR	Prior year EUR
Carry forward		41.544,81	27.179,40
<b>Various operating costs</b>			
6800 Porto / Postage	3.354,28-		2.688,25-
6805 Telefon / Telephone	5.371,74-		5.398,73-
6810 Fax- & Internet Kosten / costs	264,89-		264,89-
6815 Bürobedarf / Office supplies	277,22-		387,95-
6816 PC-/EDV Zubehör / PC - costs	96,16-		206,83-
6820 Zeitschr.,Bücher / Newspapers, books	0,00		448,38-
6821 Fortbildungskosten/ Training costs	0,00		967,50-
6822 Freiw.soz.Aufw./ Volunt. social benefit	11,02-		0,00
6825 Rechts-,Beratungsk./Legal,consult. costs	164,00-		229,45-
6826 Rechts-&Beratungsk./Legal consult c. CZ	0,00		800,93-
6827 Abschlusskosten / Period-end closing c.	3.000,00-		4.692,00-
6830 Buchführungskosten / Bookkeeping costs	5.418,60-		3.000,00-
6832 Buchführungskosten VJ / Bookkeeping c.	0,00		26,96-
6850 Sonst.Betriebsbedarf/Other operat.suppl.	0,00		1,98-
6855 Nk Geldverkehr / Monetary transaction c.	<u>7.579,20-</u>		<u>3.396,75-</u>
		25.537,11-	22.510,60-
<b>Other extraordinary operating expense in connection with ordinary business activities</b>			
6880 Währungsdiff./ Currency translation loss		4.902,04-	0,00
<b>Interest and similar items</b>			
7300 Zinsen / Interest and similar exp.	1,01-		0,00
7310 Zinsaufw.kurzfr.Vbk./Int.exp.liabilities	43,54-		1,21-
7316 Zinsen Ges-Darlehn/Interests shareholder	<u>9.485,75-</u>		<u>9.394,37-</u>
		9.530,30-	9.395,58-
<b>Profit for the year</b>			
Profit for the year		<u>1.575,36</u>	<u>4.726,78-</u>



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CURRENT ACCOUNT for the balance sheet at 31.03.2017

EKC Europe GmbH  
Duisburg

LIST OF DEBTORS  
Debtors with debit balances

Account	Description	EUR	Financial year EUR	Prior year EUR
10101	AGAM Garages & Trailers Ltd. Israel	44.000,00		220.000,00
10301	CP Industries USA (CPI)	105.000,00		100.000,00
10501	EKC International FZE	71.002,09		44.537,82
10502	Everest Kanto Cylinder Limited - Indien	16.846,93		5.034,23
10702	Gasitech Industrie-Gas-Handelsgesellscha	132,09		0,00
11792	Rev es Tarsai Gazipari	333.208,50		6.745,50
12001	Stoney Cove Ltd. Hydrotech UK	0,00		12.645,51
12003	SOL S.p.A. Italien	500.536,00		283.783,00
12006	Safety Hi-Tech SRL Italien	30.025,00		41.566,40
12007	SICO Societa Italiana Carbuoro Ossideno S	256.361,00		0,00
12101	ThyssenKrupp Materials Sverige AB Schwed	<u>106.845,00</u>	1.463.956,61	0,00
			<u>1.463.956,61</u>	<u>714.312,46</u>



CURRENT ACCOUNT for the balance sheet at 31.03.2017

EKC Europe GmbH  
Duisburg

LIST OF CREDITORS  
Creditors with credit balances

Account Description	EUR	Financial year EUR	Prior year EUR
70504 Everest Kanto Cylinder Limited (Indien)	154.274,06		130.039,20
70505 Everest Kanto Cylinders FZE (Dubai)	1.384.798,44		830.321,26
70506 EKC Industries (Tianjin) Co. Ltd.	419,62		0,00
70704 Gas Containments and Equipments srl /GCE	15.975,00		19.727,25
70706 gasitech	322,67		0,00
70711 GSP Gas Service Partner Bogdan Roksel	2.136,90		0,00
70901 Immobilienmanagement Duisburg IMD	0,00		136,58
71202 Mail Boxes Inc.	214,81		131,85
71905 The Shipping Corporation of India	195,00		0,00
72300 Vietmeier & Kollegen Stb.GmbH & Co. KG	<u>3.342,23</u>	1.561.678,73	95,20
		<u>1.561.678,73</u>	<u>980.451,34</u>



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**development of fixed assets** from 01.04.2016 to 31.03.2017 - Commercial law

EKC Europe GmbH  
Duisburg

account	name	development of	value at 01.04.2016 EUR	addition disposal-EUR	transfer EUR	depreciation write-up-EUR	value at 31.03.2017 EUR
0130	Ähnl. Rechte, Werte /sim.rights, values	acqu.-/prod.-c	4.500,00				4.500,00
		depreciation	4.375,00	124,00			4.499,00
		<b>book values</b>	<b>125,00</b>			<b>124,00</b>	<b>1,00</b>
0135	EDV-Software / Computer software	acqu.-/prod.-c	5.800,00				5.800,00
		depreciation	5.799,00				5.799,00
		<b>book values</b>	<b>1,00</b>				<b>1,00</b>
0650	Büroeinrichtung / Office fittings	acqu.-/prod.-c	7.821,07	2.227,30			10.048,37
		depreciation	7.816,07	371,30			8.187,37
		<b>book values</b>	<b>5,00</b>	<b>2.227,30</b>		<b>371,30</b>	<b>1.861,00</b>
0670	Geringwertige WG / Low-value assets	acqu.-/prod.-c	1.652,37				1.652,37
		depreciation	1.651,87				1.651,87
		<b>book values</b>	<b>0,50</b>				<b>0,50</b>
0671	Geringw.WG / Low-value assets CZ	acqu.-/prod.-c	239,98				239,98
		depreciation	239,98				239,98
		<b>book values</b>	<b>0,00</b>				<b>0,00</b>
total		acqu.-/prod.-c	20.013,42	2.227,30			22.240,72
		depreciation	19.881,92	495,30			20.377,22
		<b>book values</b>	<b>131,50</b>	<b>2.227,30</b>		<b>495,30</b>	<b>1.863,50</b>



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**development of fixed assets** from 01.04.2016 to 31.03.2017 - Commercial law

EKC Europe GmbH  
Duisburg

account equipment	name name of inventory	date kind of ul	dev. of %	value at 01.04.2016 EUR	addition disposal- EUR	transfer EUR	depreciation write-up- EUR	value at 31.03.2017 EUR
0130	Ähnl. Rechte, Werte /sim.rights, values							
130001	Puetter GmbH - Erstellung Website	01.05.2013 Linear	APC depr.	4.500,00 4.375,00	124,00		124,00	4.500,00 4.499,00
		3/00	33,33 bv	125,00				1,00
total	Ähnl. Rechte, Werte /sim.rights, values		acqu.-/prod.-c depreciation	4.500,00 4.375,00	124,00		124,00	4.500,00 4.499,00
			book values	125,00				1,00



**development of fixed assets** from 01.04.2016 to 31.03.2017 - Commercial law

EKC Europe GmbH  
Duisburg

account equipment	name name of inventory	date kind of ul	dev. of %	value at 01.04.2016 EUR	addition disposal- EUR	transfer EUR	depreciation write-up- EUR	value at 31.03.2017 EUR
0135	EDV-Software / Computer software							
135001	Cideon APDSP 2012 Autodesk Product Design Suite Premium 2012	30.03.2012 Linear 3/00	APC depr. 33,33 %	5.800,00 5.799,00 1,00				5.800,00 5.799,00 1,00
total	EDV-Software / Computer software		acqu.-/prod.-c depreciation book values	5.800,00 5.799,00 1,00				5.800,00 5.799,00 1,00



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**development of fixed assets** from 01.04.2016 to 31.03.2017 - Commercial law

EKC Europe GmbH  
Duisburg

account equipment	name name of inventory	date kind of ul	dev. of %	value at 01.04.2016 EUR	addition disposal- EUR	transfer EUR	depreciation write-up- EUR	value at 31.03.2017 EUR
<b>0650</b>	<b>Büroeinrichtung / Of fice fittings</b>							
650001	Koppen Notebook Latitude E6320	06.02.2012 Linear	APC depr.	1.767,00 1.766,00				1.767,00 1.766,00
		<b>3/00 33,33</b>	<b>bv</b>	<b>1,00</b>				<b>1,00</b>
650002	Koppen Notebook Latitude E6320	06.02.2012 Linear	APC depr.	1.767,00 1.766,00				1.767,00 1.766,00
		<b>3/00 33,33</b>	<b>bv</b>	<b>1,00</b>				<b>1,00</b>
650003	Koppen Server&Datensicherungsfestpl atte	06.02.2012 Linear	APC depr.	843,00 842,00				843,00 842,00
		<b>3/00 33,33</b>	<b>bv</b>	<b>1,00</b>				<b>1,00</b>
650004	Koppen PC-Komplettsystem inkl. Windows	04.04.2012 Linear	APC depr.	2.776,00 2.775,00				2.776,00 2.775,00
		<b>3/00 33,33</b>	<b>bv</b>	<b>1,00</b>				<b>1,00</b>
650005	Koppen Business Notebook	19.09.2012 Linear	APC depr.	668,07 667,07				668,07 667,07
		<b>3/00 33,33</b>	<b>bv</b>	<b>1,00</b>				<b>1,00</b>
650006	Koppen Notebook Dell XPS 13 + Windows + Installation	20.10.2016 Linear	APC depr.		2.227,30 371,30			2.227,30 371,30
		<b>3/00 33,33</b>	<b>bv</b>		<b>2.227,30</b>		<b>371,30</b>	<b>1.856,00</b>
<b>total</b>	<b>Büroeinrichtung / Of fice fittings</b>	<b>acqu.-/prod.-c</b>		<b>7.821,07</b>	<b>2.227,30</b>			<b>10.048,37</b>
		<b>depreciation</b>		<b>7.816,07</b>	<b>371,30</b>			<b>8.187,37</b>
		<b>book values</b>		<b>5,00</b>	<b>2.227,30</b>		<b>371,30</b>	<b>1.861,00</b>





**development of fixed assets** from 01.04.2016 to 31.03.2017 - Commercial law

EKC Europe GmbH  
Duisburg

account equipment	name name of inventory	date kind of ul	dev. of %	value at 01.04.2016 EUR	addition disposal- EUR	transfer EUR	depreciation write-up- EUR	value at 31.03.2017 EUR
<b>0670</b>	<b>Geringwertige WG / Low-value assets</b>							
670001	GWG 2011/2012	31.03.2012 GWG/voll 1/00	APC depr. 100 bv	673,73 673,23 0,50				673,73 673,23 0,50
670002	GWG 2012/2013	31.03.2013 GWG-Sofort 1/00	APC depr. 100 bv	330,30 330,30 0,00				330,30 330,30 0,00
670003	Koppen Router Cisco 1841	27.05.2013 GWG/voll 1/00	APC depr. 100 bv	399,00 399,00 0,00				399,00 399,00 0,00
670004	Avira Virenschutz	21.08.2014 GWG/voll 1/00	APC depr. 100 bv	192,24 192,24 0,00				192,24 192,24 0,00
670005	Aazon/Senseo	25.09.2014 GWG/voll 1/00	APC depr. 100 bv	57,10 57,10 0,00				57,10 57,10 0,00
total	Geringwertige WG / Low-value assets		acqu.-/prod.-c depreciation book values	1.652,37 1.651,87 0,50				1.652,37 1.651,87 0,50



**development of fixed assets** from 01.04.2016 to 31.03.2017 - Commercial law

EKC Europe GmbH  
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account equipment	name name of inventory	date kind of ul	dev. of %	value at 01.04.2016 EUR	addition disposal- EUR	transfer EUR	depreciation write-up- EUR	value at 31.03.2017 EUR
0671	Geringw.WG / Low-value assets CZ							
671001	GWG CZ 2012/2013	31.03.2013 1/00	APC depr. 100 % bv	239,98 239,98 0,00				239,98 239,98 0,00
total	Geringw.WG / Low-value assets CZ		acqu.-/prod.-c depreciation book values	239,98 239,98 0,00				239,98 239,98 0,00



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