



**Interim Financial Statement  
at 31.03.2022**



**EKC Europe GmbH**

Bismarckstr. 120

47057 Duisburg

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## Balance Sheet as at 31/03/2022

## EKC Europe GmbH

## Duisburg

ASSETS				TOTAL EQUITY AND LIABILITIES		
	Financial Year EUR	Financial Year EUR	Prior Year EUR		Financial Year EUR	Prior Year EUR
<b>A. Noncurrent assets</b>				<b>A. Equity</b>		
I. Intangible fixed assets				I. Subscribed capital	25,000.00	25,000.00
1. Purchased licences, trademarks and similar rights and values as well as licenses to such rights and values		2.00	2.00	II. Accumulated losses brought forward	439,261.82	439,720.80
II. Property, plant and equipment				III. Net loss for the financial year	155,170.63	458.98-
1. Other equipment, operating and office equipment		6.50	6.50	Deficit not covered	569,432.45	414,261.82
Total noncurrent asset		8.50	8.50	Total equity	0.00	0.00
<b>B. Current assets</b>				<b>B. Provisions</b>		
I. Inventories				1. Other provisions	9,000.00	52,800.00
1. Finished goods and merchandise		157,572.63	142,820.79	<b>C. Liabilities</b>		
II. Receivables and other assets				1. Trade payables	931,448.25	719,464.58
1. Trade receivables	363,786.16		409,222.72	- of which remaining term up to 1 year EUR 931,448.25 (EUR 719,464.58)		
2. Other assets	4,036.01		11,250.03	2. Other liabilities	297,299.64	288,747.63
		367,822.17	420,472.75	- of which to shareholders EUR 294,792.63 (EUR 286,704.38)		
				- of which taxes EUR 2,407.57 (EUR 2,043.25)		
Carried forward		525,403.30	563,302.04	Carried forward	1,228,747.89	1,008,212.21
					9,000.00	52,800.00

## Balance Sheet as at 31/03/2022

## EKC Europe GmbH

## Duisburg

ASSETS			TOTAL EQUITY AND LIABILITIES		
	Financial Year EUR	Prior Year EUR		Financial Year EUR	Prior Year EUR
Brought forward	525,403.30	563,302.04	Brought forward	1,228,747.89	9,000.00 52,800.00 1,008,212.21
III. Cash on hand, central bank balances, bank balances, and checks	142,912.14	83,305.85	- of which social security EUR 38.13 (EUR 0.00)		
Total current assets	668,306.94	646,599.39	- of which remaining term up to 1 year EUR 33,228.73 (EUR 24,676.72)		
<b>C. Prepaid expenses</b>	0.00	142.50	- of which remaining term greater than 1 year EUR 264,070.91 (EUR 264,070.91)		
<b>D. Deficit not covered by equity</b>	569,432.45	414,261.82		1,228,747.89	1,008,212.21
	<b>1,237,747.89</b>	<b>1,061,012.21</b>		<b>1,237,747.89</b>	<b>1,061,012.21</b>

## Income Statement from 01/04/2021 to 31/03/2022

## EKC Europe GmbH

## Duisburg

	EUR	Financial Year EUR	Prior Year EUR
1. Sales		1,165,111.96	2,022,477.33
<b>2. Gross revenue</b>		<b>1,165,111.96</b>	<b>2,022,477.33</b>
3. Other operating income			
a) Income from reversal of provisions	46,800.00		0.00
b) Miscellaneous other operating income	1,818.21		37,834.28
- of which currency translation gains EUR 16.25 (EUR 7,626.23)			
		48,618.21	37,834.28
4. Cost of materials			
a) Cost of raw materials, consumables and supplies, and of purchased merchandise	1,087,932.34		1,767,552.17
b) Expenses for purchased services	7,524.67		0.60-
		1,095,457.01	1,767,551.57
5. Personnel expenses			
a) Wages and salaries	166,754.67		157,084.73
b) Social security costs and expenses related to pension plans and for support	29,140.18		28,894.62
		195,894.85	185,979.35
6. Other operating expenses			
a) Occupancy costs	6,652.98		9,644.54
b) Insurance premiums, fees and contributions	175.50		5,315.00
c) Cost of third-party repairs and maintenance	1,036.92		975.00
d) Vehicle costs	1,296.78		1,552.03
e) Advertising and travel expenses	1,703.77		748.82
f) Selling and distribution expenses	37,155.32		60,796.07
g) Miscellaneous operating costs	21,364.19		19,804.77
h) Miscellaneous other operating expenses	75.23		594.87-
- of which currency translation losses EUR 5.77 (EUR -594.87)			
		69,460.69	98,241.36
7. Interest and similar expenses		8,088.25	8,080.35
<b>8. Net income/net loss after tax</b>		<b>155,170.63-</b>	<b>458.98</b>
<b>9. Net loss for the financial year</b>		<b>155,170.63</b>	<b>458.98-</b>

Accounts as at 31/03/2022

**EKC Europe GmbH****Duisburg****ASSETS**

Account	Description	EUR	Financial Year EUR	Prior Year EUR
<b>Purchased licences, trademarks and similar rights and values as well as licenses to such rights and values</b>				
130	Other rights and assets	1.00		1.00
135	Computer software	<u>1.00</u>		<u>1.00</u>
			2.00	2.00
<b>Other equipment, operating and office equipment</b>				
650	Office fittings	6.00		6.00
670	Low-value assets	<u>0.50</u>		<u>0.50</u>
			6.50	6.50
<b>Finished goods and merchandise</b>				
1140	Merchandise (inventories)	38,093.09		113,306.33
1141	Merchandise (inventories)	<u>119,479.54</u>		<u>29,514.46</u>
			157,572.63	142,820.79
<b>Trade receivables</b>				
1200	Trade receivables	422,912.56		409,222.72
1259	Contra 1221-1229 etc. allctd to rec. acc	<u>59,126.40-</u>		<u>0.00</u>
			363,786.16	409,222.72
<b>Other assets</b>				
1350	Security deposits	2,942.94		2,942.94
1420	Accounts receivable from VAT adv. paym.	323.84		6,231.36
1434	Input tax ded. following period/year	60.80		683.66
1457	Receivables Bundesagentur für Arbeit	<u>350.41</u>		<u>1,392.07</u>
		3,677.99		11,250.03
1400	Deductible input tax	683.66		654.40
1402	Deductbl input tax on intra-EU acqstn	0.00		2,166.44
1403	Deductible input tax, 5%	0.00		2.77
1404	Deductbl input tax on intra-EU acqstn 19%	6,755.87		20.62
1405	Deductible input tax, 16%	163.67		1,730.17
1406	Deductible input tax, 19%	15,663.03		13,188.52
1407	Deductbl inpt tax sec 13b UStG 19%	8,219.42		3,684.14
1409	Deductbl inpt tax sec 13b UStG 16%	0.00		3,792.03
1433	Acquisition tax liability	41,806.89		18,147.87
3802	VAT on intra-EU acquisitions	0.00		2,166.44-
3804	VAT on intra-EU acquisitions, 19%	6,755.87-		20.62-
3805	VAT, 16%	0.00		15,960.02-
3806	VAT, 19%	65,596.55-		382.32
3820	VAT prepayments	7,637.32		18,146.03-
3837	VAT under section 13b UStG, 19%	8,219.42-		3,684.14-
Carried forward		<u>4,036.01</u>	<u>521,367.29</u>	<u>15,042.06</u> <u>552,052.01</u>

Accounts as at 31/03/2022

**EKC Europe GmbH****Duisburg****ASSETS**

Account Description	EUR	Financial Year EUR	Prior Year EUR
Brought forward	4,036.01	521,367.29	552,052.01 15,042.06
3838 VAT under section 13b UStG, 16%	<u>0.00</u> 358.02		<u>3,792.03</u> 0.00
	<u>                    </u>	4,036.01	<u>11,250.03</u>
<b>Cash on hand, central bank balances, bank balances, and checks</b>			
1600 Cash-in-hand	53.86		53.86
1601 cash-in-hand US-\$	92.23		92.23
1800 Bank	142,766.05		49,513.94
1803 Commerzbank USD 277 9932 09	<u>0.00</u>		<u>33,645.82</u>
		142,912.14	83,305.85
<b>Prepaid expenses</b>			
1900 Prepaid expenses		0.00	142.50
<b>Deficit not covered by equity</b>			
Deficit not covered by equity		569,432.45	414,261.82
		<u>1,237,747.89</u>	<u>1,061,012.21</u>

Accounts as at 31/03/2022

**EKC Europe GmbH****Duisburg****TOTAL EQUITY AND LIABILITIES**

Account	Description	EUR	Financial Year EUR	Prior Year EUR
	<b>Subscribed capital</b>			
2900	Subscribed capital		25,000.00	25,000.00
	<b>Accumulated losses brought forward</b>			
2978	Accumlted losses bef apprprtn net prft		439,261.82	439,720.80
	<b>Net loss for the financial year</b>			
	Net loss for the financial year		155,170.63	458.98-
	<b>Deficit not covered</b>			
	Deficit not covered		569,432.45	414,261.82
	<b>Other provisions</b>			
3070	Other provisions	0.00		46,800.00
3095	Provsns period-end closing/ audit costs	<u>9,000.00</u>		<u>6,000.00</u>
			9,000.00	52,800.00
	<b>Trade payables</b>			
3300	Trade payables		931,448.25	719,464.58
	<b>of which remaining term up to 1 year EUR 931,448.25 (EUR 719,464.58)</b>			
3300	Trade payables			
	<b>Other liabilities</b>			
3510	Liabilities to shrehldrs/partners	30,721.72		22,633.47
3514	Liabltts shrehldr/p.rem.term 1-5 yrs.	264,070.91		264,070.91
3720	Payroll liabilities	61.31		0.00
3730	Wage and church tax payables	2,407.57		2,043.25
3740	Social security liabilities	0.50		0.00
3746		<u>37.63</u>		<u>0.00</u>
			297,299.64	288,747.63
	<b>of which to shareholders EUR 294,792.63 (EUR 286,704.38)</b>			
3510	Liabilities to shrehldrs/partners			
3514	Liabltts shrehldr/p.rem.term 1-5 yrs.			
	<b>of which taxes EUR 2,407.57 (EUR 2,043.25)</b>			
3730	Wage and church tax payables			
	<b>of which social security EUR 38.13 (EUR 0.00)</b>			
3740	Social security liabilities			
3746				
Carried forward			<u>1,237,747.89</u>	<u>1,061,012.21</u>

Accounts as at 31/03/2022

**EKC Europe GmbH****Duisburg****TOTAL EQUITY AND LIABILITIES**

Account Description	EUR	Financial Year EUR	Prior Year EUR
Brought forward		1,237,747.89	1,061,012.21
<b>of which remaining term up to 1 year EUR 33,228.73 (EUR 24,676.72)</b>			
3510 Liabilities to shrehldrs/partners			
3720 Payroll liabilities			
3730 Wage and church tax payables			
3740 Social security liabilities			
3746			
<b>of which remaining term greater than 1 year EUR 264,070.91 (EUR 264,070.91)</b>			
3514 Liabls shrehldr/p.rem.term 1-5 yrs.			
		<u>1,237,747.89</u>	<u>1,061,012.21</u>



## Income Statement Accounts from 01/04/2021 to 31/03/2022

## EKC Europe GmbH

## Duisburg

Account	Description	EUR	Financial Year EUR	Prior Year EUR
<b>Sales</b>				
4120	Tax-exempt sales, section 4 no.1a UStG	0.00		9,804.90
4125	Tx-xmpt intra-EU dlvs 4 no. 1b UStG	35,688.00		334,725.50
4338	Tax-exempt sales 3rd country	92,268.46		96,419.99
4339	Tax-exempt sales EU-country	691,911.20		1,483,816.20
4400	Revenue, 19% VAT	345,245.00		97,737.91
4730	Cash discounts granted	<u>0.70-</u>		<u>27.17-</u>
			1,165,111.96	2,022,477.33
<b>Income from reversal of provisions</b>				
4930	Income from reversal of provisions		46,800.00	0.00
<b>Miscellaneous other operating income</b>				
4831		0.00		30,000.00
4840	Currency translation gains	16.25		7,626.23
4847	Cur. transl. gains (not s. 256a HGB)	1,286.05		0.00
4972	Refunds AAG	<u>515.91</u>		<u>208.05</u>
			1,818.21	37,834.28
<b>of which currency translation gains EUR 16.25 (EUR 7,626.23)</b>				
4840	Currency translation gains			
<b>Cost of raw materials, consumables and supplies, and of purchased merchandise</b>				
5200	Cost of merchandise	999,283.93		1,674,583.70
5400	Cost of merchandise, 19% input tax	57,275.83		49,634.25
5425	Intra-EU acqstns, 19% input tax/VAT	35,557.20		13,648.70
5730	Cash discounts received	0.05-		143.62-
5736	Cash discounts received, 19% input tax	6.07-		0.45-
5800	Delivery costs	10,573.34		0.00
5840	Customs and import duties	0.00		323.75
5880	Chngs invntries r/c/s, purch. merch.	72,609.96		10,373.70-
5881	Changes in inventories of purch.merch.	<u>87,361.80-</u>		<u>39,879.54</u>
			1,087,932.34	1,767,552.17
<b>Expenses for purchased services</b>				
5900	Purchased services	7,524.67		0.00
5951	Cash disc.rcvd serv 13b UStG, 19% tx/VAT	<u>0.00</u>		<u>0.60-</u>
			7,524.67	0.60-
<b>Wages and salaries</b>				
6000	Wages and salaries	7,516.13		0.00
6020	Salaries	170,069.83		172,759.54
6075	Employment agency subsidies	11,150.37-		15,993.89-
6080	Capital-forming payments	<u>319.08</u>		<u>319.08</u>
			166,754.67	157,084.73
Carried forward			<u>48,481.51-</u>	<u>135,675.31</u>

## Income Statement Accounts from 01/04/2021 to 31/03/2022

## EKC Europe GmbH

## Duisburg

Account Description	EUR	Financial Year EUR	Prior Year EUR
Brought forward		48,481.51-	135,675.31
<b>Social security costs and expenses related to pension plans and for support</b>			
6110 Statutory social security expenses	28,514.43		28,347.96
6120 Contrb. to occup. health/safety agency	<u>625.75</u>		<u>546.66</u>
		29,140.18	28,894.62
<b>Occupancy costs</b>			
6310 Rent (immovable property)		6,652.98	9,644.54
<b>Insurance premiums, fees and contributions</b>			
6400 Insurance premiums	0.00		4,955.00
6420 Contributions	142.50		360.00
6430 Other levies	<u>33.00</u>		<u>0.00</u>
		175.50	5,315.00
<b>Cost of third-party repairs and maintenance</b>			
6495 Hardware / software maintenance expenses		1,036.92	975.00
<b>Vehicle costs</b>			
6550 Garage rent	0.00		1,293.24
6595 Third-party vehicle expenses	<u>1,296.78</u>		<u>258.79</u>
		1,296.78	1,552.03
<b>Advertising and travel expenses</b>			
6640 Entertainment expenses	0.00		31.32
6644 Non-deductible entertainm. expenses	0.00		13.41
6645 Non-deductible business expenses	0.00		28.24
6650 Employee travel expenses	1,118.10		162.06
6660 Employee trav. expn, accommodation costs	357.67		0.00
6664 Employee trav. expn, addnl substnc costs	228.00		48.00
6668 Employee mileage reimbursement	<u>0.00</u>		<u>465.79</u>
		1,703.77	748.82
<b>Selling and distribution expenses</b>			
6740 Outgoing freight	873.06-		15,054.99
6770 Selling commissions	38,028.38		45,209.58
6780 Third-party services (distribution)	<u>0.00</u>		<u>531.50</u>
		37,155.32	60,796.07
<b>Miscellaneous operating costs</b>			
6800 Postage	423.60		1,066.79
6805 Telephone	1,937.63		3,509.49
6810 Fax and Internet expenses	264.89		264.89
6815 Office supplies	135.18		135.93
6825 Legal and consulting expenses	5,710.94		145.30
6827 Period-end closing and audit costs	3,000.00		3,598.20
Carried forward	<u>11,472.24-</u>	<u>125,642.96-</u>	<u>8,720.60-</u> 27,749.23

## Income Statement Accounts from 01/04/2021 to 31/03/2022

**EKC Europe GmbH****Duisburg**

Account Description	EUR	Financial Year EUR	Prior Year EUR
Brought forward	11,472.24-	125,642.96-	27,749.23 8,720.60-
<b>Miscellaneous operating costs</b>			
6830 Bookkeeping expenses	6,845.84		6,331.39
6855 Incidental monetary transaction costs	<u>3,046.11</u>		<u>4,752.78</u>
		21,364.19	<u>19,804.77</u>
<b>Miscellaneous other operating expenses</b>			
6880 Currency translation losses	5.77		594.87-
6881 Cur. transl. losses (not s. 256a HGB)	<u>69.46</u>		<u>0.00</u>
		75.23	<u>594.87-</u>
<b>of which currency translation losses EUR 5.77 (EUR -594.87)</b>			
6880 Currency translation losses			
<b>Interest and similar expenses</b>			
7316 Interest on shareholder loans		8,088.25	8,080.35
<b>Net loss for the financial year</b>		<u><u>155,170.63</u></u>	<u><u>458.98-</u></u>

## Receivables And Payables as at 31/03/2022

**EKC Europe GmbH****Duisburg****LIST OF RECEIVABLES  
DEBTORS WITH DEBIT BALANCES**

Account	Description	EUR	Financial Year EUR	Prior Year EUR
10102	Air Fire S.p.A	0.00		53,305.00
10203	Bettati Antincendio S.R.L.	0.00		44,460.00
10301	CP Industries USA (CPI)	7,500.00		5,000.00
10303	Calvera	3,194.10		3,194.10
10501	EKC International FZE	12,421.46		0.00
10502	Everest Kanto Cylinder Limited - Indien	39,210.10		39,199.62
10504	Elpigas Sp. z.o.o. Sp. K.	55,036.80		125,236.80
10707	Gea Energia Crio S.L.	1,035.00		1,035.00
10708	Graf S.p.A.	0.00		50,290.00
11792	Rev es Tarsai Gazipari	0.00		13,742.50
12003	SOL S.p.A. Italien	58,880.00		0.00
12010	Siemens Schweiz AG	212,384.20		0.00
12103	Tecnocryo Spa	<u>33,250.90</u>		<u>73,759.70</u>
			422,912.56	409,222.72
			<u><b>422,912.56</b></u>	<u><b>409,222.72</b></u>

## Receivables And Payables as at 31/03/2022

**EKC Europe GmbH****Duisburg****LIST OF PAYABLES  
CREDITORS WITH CREDIT BALANCES**

Account	Description	EUR	Financial Year EUR	Prior Year EUR
70206	Bohlender GmbH	2,099.53		1,769.96
70504	Everest Kanto Cylinder Limited (Indien)	99,934.00		174,268.00
70505	Everest Kanto Cylinders FZE (Dubai)	825,430.66		492,051.30
70605	FiWaRec Valves&Regulators GmbH & Co.KG	0.00		33,352.25
70704	Gas Containments and Equipments srl /GCE	0.00		11,318.70
70706	gasitech	0.00		32.43
70802	Hamburg Süd	0.00		1,483.98
70901	Immobilienmanagement Duisburg IMD	2,144.28		414.10
70902	IHK	0.00		190.00
71202	Mail Boxes Inc.	59.35		0.00
71204	Mussi, Diego	1,331.40		0.00
72100	Telekom Deutschland GmbH	68.23		0.00
72106	Tra.Ser S.r.l. Transport ADR	0.00		302.00
72300	Vietmeier & Kollegen Stb.GmbH & Co. KG	<u>380.80</u>		<u>4,281.86</u>
			931,448.25	719,464.58
			<u><b>931,448.25</b></u>	<u><b>719,464.58</b></u>

Everest Kanto Cylinder Limited

Subsidiary Name: EKC Europe

Statement of Unhedged foreign currency exposure with Other Than Related Parties

Unhedged foreign currency exposure	Currency	As on March 31, 2021		As on March 31, 2021
		With Other Than Related Parties	With Related Parties	Total
	GBP		3,515,80	3,516
	USD		8,686,08	
Creditors	USD	-	-	-
Advance to Suppliers				-
Advance received from Customers				-
Loans Given				-
Loans Borrowed				-
Interest Payable				-
Interest Receivable				-
Bank Balances	CZK			
Bank Balances	USD			-
Cash Balances	USD	92,23		92
Other Receivables (Please specify)				-
Other Payables (Please specify)				-
Others (Please specify)				-

92

12,202

3,608

**Anlage:**

	€			USD / GBP			Kurs 31.03.22
Debitoren							
USD 22-010 EKC FZE	<u>7.421,46</u>		7.421,46	<u>8.686,08</u>		8.686,08	1,17
GBP 16-054 EKC Indien	779,75			655,80			1,19
GBP 16-086 EKC Indien	3.293,79	4.073,54	4.073,54	2.860,00	3.515,80	3.515,80	1,19

**Comments / Explications**

on  
**balance sheet**  
at 31.03.2022

**ASSETS**

Konto Bezeichnung	EUR	
<b>1200 Trade debtors</b>		<i>(see attached list of debtors)</i>
<b><u>Other assets</u></b>		
<b>1350 Kauttionen / Security deposits</b>		<b>2.942,94</b>
- Office Duisburg/Germany		
<b>1420 USt-Forderungen / VAT receivables</b>		<b>323,31</b>
VAT 12/2021	323,84	
<b>1457 Receivables from social security</b>		<b>350,41</b>
state subsidy	350,41	

**LIABILITIES AND EQUITY**

**Other accruals**

<b>3070 Sonstige Rückstellung / Other provision</b>		<b>0,00</b>
<b>3095 Rückstellungen JA / Provisions period-end (and other financials)</b>		<b>9.000,00</b>
- period-end 31.03.2019	0,00	
- period-end 31.03.2020	3.000,00	
- period-end 31.03.2021	3.000,00	
- period-end 31.03.2022	3.000,00	

**Creditors**

<b>3300 Trade payables</b>		<i>(see attached list of creditors)</i>
<b>3510 Liabilities shareholder</b>		<b>30.713,82</b>
- interest loan contract 06-09/2018	2.390,93	
- interest loan contract 10-12/2018	2.067,29	
- interest loan contract 01-03/2019	1.992,42	
- interest loan contract 04-06/2019	2.014,55	
- interest loan contract 07-09/2019	2.036,69	
- interest loan contract 10-12/2019	2.036,69	
- interest loan contract 01-03/2020	2.014,55	
- interest loan contract 04-06/2020	2.014,55	
- interest loan contract 07-09/2020	2.036,69	
- interest loan contract 10-12/2020	2.036,69	
- interest loan contract 01-03/2021	1.992,42	
- interest loan contract 04-06/2021	2.014,55	
- interest loan contract 07-09/2021	2.036,69	
- interest loan contract 10-12/2021	2.044,59	
- interest loan contract 01-03/2022	1.984,52	



**INTEREST @ 3 MONTH LIBOR +3 PERCENT PER ANNUM**

**SET 1ST DAY OF QUARTER**

**0,01800%      3%      3,018%**

	FROM	TO	DAYS	AMT (USD)	LIBOR RATE %	INT %	TOTAL INT %	INT AMT P.A. (EURO)	INT EXPENSE (EURO)
<b>Loans taken during period</b>									
<b>Opening balance</b>	1-Apr-21	31-Mar-22	365	€ 260.000	0,01800%	3%	3,01800%	€ 7.847	€ 7.955,78
	1-Apr-21	31-Mar-22	365	€ 4.071	0,01800%	3%	3,01800%	€ 123	€ 124,57
<b>TOTAL LOAN AMT</b>				<b>€ 264.071</b>				<b>€ 7.970</b>	<b>€ 8.080,35</b>

(Tilgung 45.929,09 EUR am 09.10.2018)

EKC-Europe Salary Details - FY2021-22

Limke				Schulte				total Q1					
	Total Gross	SV-AG Share	Pay-G	Total	Total Gross	SV-AG Share	Pay-G	Total	Total Gross	SV-AG Share	Pay-G	reimbursement labour office	Total
Apr 21	9.850,00 €	1.181,06 €	200,22 €	11.231,28 €	1.726,04 €	952,80 €	42,54 €	2.721,38 €	11.576,04 €	2.133,86 €	242,76 €	-660,08 €	13.292,58 €
Mai 21	9.850,00 €	1.181,06 €	200,22 €	11.231,28 €	2.613,61 €	870,46 €	66,08 €	3.550,15 €	12.463,61 €	2.051,52 €	266,30 €	-413,38 €	14.368,05 €
Jun 21	9.850,00 €	1.181,06 €	200,22 €	11.231,28 €	2.479,63 €	852,66 €	71,17 €	3.403,46 €	12.329,63 €	2.033,72 €	271,39 €	-360,05 €	14.274,69 €
	29.550,00 €	3.543,18 €	600,66 €	33.693,84 €	6.819,28 €	2.675,92 €	179,79 €	9.674,99 €	36.369,28 €	6.219,10 €	780,45 €	-1.433,51 €	41.935,32 €
									# 6020 / 6080	# 6110	# 6110	# 6075	6.999,55 €
Limke				Schulte				total Q2					
	Total Gross	SV-AG Share	Pay-G	Total	Total Gross	SV-AG Share	Pay-G	Total	Total Gross	SV-AG Share	Pay-G	reimbursement labour office	Total
Jul 21	9.850,00 €	1.181,06 €	200,22 €	11.231,28 €	4.125,28 €	708,09 €	112,51 €	4.945,88 €	13.975,28 €	1.889,15 €	312,73 €	73,35 €	16.250,51 €
Aug 21	9.850,00 €	1.181,06 €	200,22 €	11.231,28 €	732,88 €	1.086,22 €	4,37 €	1.823,47 €	10.582,88 €	2.267,28 €	204,59 €	-1.060,14 €	11.994,61 €
Sep 21	9.850,00 €	1.181,06 €	200,22 €	11.231,28 €	2.279,97 €	912,72 €	54,00 €	3.246,69 €	12.129,97 €	2.093,78 €	254,22 €	-540,07 €	13.937,90 €
	29.550,00 €	3.543,18 €	600,66 €	33.693,84 €	7.138,13 €	2.707,03 €	170,88 €	10.016,04 €	36.688,13 €	6.250,21 €	771,54 €	-1.526,86 €	42.183,02 €
									# 6020 / 6080	# 6110	# 6110	#6075	7.021,75 €
Limke				Schulte				total Q3					
	Total Gross	SV-AG Share	Pay-G	Total	Total Gross	SV-AG Share	Pay-G	Total	Total Gross	SV-AG Share	Pay-G	reimbursement labour office	Total
Okt 21	9.850,00 €	1.181,06 €	200,22 €	11.231,28 €	2.609,50 €	870,48 €	55,10 €	3.535,08 €	12.459,50 €	2.051,54 €	255,32 €	-413,38 €	14.352,98 €
Nov 21	29.550,00 €	1.181,06 €	200,22 €	30.931,28 €	2.459,17 €	861,32 €	51,25 €	3.371,74 €	32.009,17 €	2.042,38 €	251,47 €	-360,29 €	33.942,73 €
Dez 21	9.850,00 €	1.181,06 €	200,22 €	11.231,28 €	2.684,28 €	859,38 €	57,20 €	3.600,86 €	12.534,28 €	2.040,44 €	257,42 €	-379,97 €	14.452,17 €
	49.250,00 €	3.543,18 €	600,66 €	53.393,84 €	7.752,95 €	2.591,18 €	163,55 €	10.507,68 €	57.002,95 €	6.134,36 €	764,21 €	-1.153,64 €	62.747,88 €
									# 6020 / 6080	# 6110	# 6110		6.898,57 €
Limke				Schulte				total Q4					
	Total Gross	SV-AG Share	Pay-G	Total	Total Gross	SV-AG Share	Pay-G	Total	Total Gross	SV-AG Share	Pay-G	reimbursement labour office	Total
Jan 22	9.850,00 €	1.175,10 €	193,88 €	11.218,98 €	5.553,31 €	1.637,76 €	48,91 €	7.239,98 €	15.403,31 €	2.812,86 €	242,79 €	336,90 €	18.458,96 €
Feb 22	9.850,00 €	1.175,10 €	193,88 €	11.218,98 €	2.280,13 €	872,70 €	53,35 €	3.206,18 €	12.130,13 €	2.047,80 €	247,23 €	106,48 €	14.425,16 €
Mrz 21	9.850,00 €	1.175,10 €	193,88 €	11.218,98 €	2.945,11 €	805,98 €	68,92 €	3.820,01 €	12.795,11 €	1.981,08 €	262,80 €	36,39 €	15.038,99 €
	29.550,00 €	3.525,30 €	581,64 €	33.656,94 €	10.778,55 €	3.316,44 €	171,18 €	14.266,17 €	40.328,55 €	6.841,74 €	752,82 €	479,77 €	47.923,11 €
									# 6020 / 6080	# 6110	# 6110		7.594,56 €
	<b>137.900,00 €</b>	<b>14.154,84 €</b>	<b>2.383,62 €</b>	<b>154.438,46 €</b>	<b>32.488,91 €</b>	<b>11.290,57 €</b>	<b>685,40 €</b>	<b>44.464,88 €</b>	<b>170.388,91 €</b>	<b>25.445,41 €</b>	<b>3.069,02 €</b>	<b>-3.634,24 €</b>	<b>194.789,33 €</b>
									# 6020+ #6080	# 6110	# 6110	#6000- # 6075	0,00 €
									0,00 €	0,00 €	0,00 €		0,00 €