



Annual report 2018

Period: 01/01/2018 - 31/12/2018. All amounts in CHF, if not otherwise declared.

Balance

Label	31/12/2017	31/12/2018	±%
Assets			
CURRENT ASSETS			
LIQUID FUNDS			
1000 Cash	500.00	1 788.20	+258%
1010 Postal account	5 280.00	5 280.00	+0%
1020 Bank account	41 585.25	84 233.65	+103%
1021 Bank account EUR	482.76 EUR 450.00	7 989.61 EUR 6 950.00	+1555% +1555%
Total Liquid funds	47 848.01	99 291.46	+108%
ACCOUNTS RECEIVABLE			
1100 Accounts receivable	5 750.55	2 056.95	-64%
1170 Sales tax receivable	0.00	-67.20	-∞%
Total Accounts receivable	5 750.55	1 989.75	-65%
Total Current assets	53 598.56	101 281.21	+89%
FIXED ASSETS			
MOBILE TANGIBLE ASSETS			
1510 Furniture and equipment	430.74	1 670.74	+288%
1520 Office machines, computers	2 753.85	2 753.85	+0%
Total Mobile tangible assets	3 184.59	4 424.59	+39%
Total Fixed assets	3 184.59	4 424.59	+39%
Total Assets	56 783.15	105 705.80	+86%
Liabilities			
CURRENT LIABILITIES			
SHORT-TERM LIABILITIES			
2000 Accounts payable	0.00	2 413.50	+∞%
Total Short-term liabilities	0.00	2 413.50	+∞%
OTHER LIABILITIES			
2200 Sales tax payable	1 946.03	5 139.19	+164%
Total Other liabilities	1 946.03	5 139.19	+164%
Total Current liabilities	1 946.03	7 552.69	+288%
LONG-TERM LIABILITIES			
LONG-TERM FINANCIAL LIABILITIES			
2500 Long-term loans	0.00	20 788.20	+∞%

Label	31/12/2017	31/12/2018	±%
Total Long-term financial liabilities	0.00	20 788.20	+∞%
Total Long-term liabilities	0.00	20 788.20	+∞%
EQUITY			
NOMINAL CAPITAL			
2800 Common stock	57 118.01	54 837.12	-4%
Total Nominal capital	57 118.01	54 837.12	-4%
Total Equity	57 118.01	54 837.12	-4%
Sub-total Liabilities	59 064.04	83 178.01	+41%
Retained earnings	0.00	0.00	+0%
Profit / Loss	-2 280.89	22 527.79	+1088%
Total Liabilities	56 783.15	105 705.80	+86%

Profit & loss staggered form

The calculations in this report are based on the default chart of accounts. If you have made changes to the chart of accounts, you will have to review and, if necessary, adapt the configuration of this report before you can use it. All results are without guarantee.

Label	2017	2018	±%
Level 1			
+ Operating revenue from goods and services	0.00	48 261.29	+∞%
3200 Trading revenue	0.00	694.44	+∞%
3201 Trading revenue EUR	0.00 EUR 0.00	7 506.85 EUR 6 500.00	+∞% +∞%
3400 Services revenue	0.00	40 060.00	+∞%
- Expenses on materials, goods and services provided by third parties	0.00	23 233.50	+∞%
4000 Cost of materials	0.00	20 250.00	+∞%
4200 Cost of goods sold	0.00	2 983.50	+∞%
= Gross profit 1	0.00	25 027.79	+∞%
Level 2			
- Staff costs	0.00	2 500.00	+∞%
5810 Training / education	0.00	2 500.00	+∞%
= Gross profit 2	0.00	22 527.79	+∞%
Level 3			
= Operating income 1: EBITDA	0.00	22 527.79	+∞%
Level 4			
= Operating income 2: EBIT	0.00	22 527.79	+∞%
Level 5			
- Financial expenses	2 280.89	0.00	-100%
6900 Depreciations	2 277.42	0.00	-100%
6960 Exchange differences	3.47	0.00	-100%
= Operating income 3: EBT	-2 280.89	22 527.79	+1088%
Level 6			
= Annual profit before taxes	-2 280.89	22 527.79	+1088%
Level 7			
= Annual profit	-2 280.89	22 527.79	+1088%

Profit and loss by accounts

Label	2017	2018	±%
Revenue			
OPERATING REVENUE			
3200 Trading revenue	0.00	694.44	+∞%
3201 Trading revenue EUR	0.00 EUR 0.00	7 506.85 EUR 6 500.00	+∞% +∞%
3400 Services revenue	0.00	40 060.00	+∞%
Total Operating revenue	0.00	48 261.29	+∞%
Total Revenue	0.00	48 261.29	+∞%
Expense			
EXPENSES MATERIAL/GOODS/SERVICES			
4000 Cost of materials	0.00	20 250.00	+∞%
4200 Cost of goods sold	0.00	2 983.50	+∞%
Total Expenses material/goods/services	0.00	23 233.50	+∞%
PERSONNEL EXPENSES			
5810 Training / education	0.00	2 500.00	+∞%
Total Personnel expenses	0.00	2 500.00	+∞%
FINANCIAL EXPENSES			
6900 Depreciations	2 277.42	0.00	-100%
6960 Exchange differences	3.47	0.00	-100%
Total Financial expenses	2 280.89	0.00	-100%
Sub-total Expense	2 280.89	25 733.50	+1028%
<i>Profit / Loss</i>	<i>-2 280.89</i>	<i>22 527.79</i>	<i>+1088%</i>
Total Expense	0.00	48 261.29	+∞%