

Prompts Selection: Period Start = 01/2025; Period End = 12/2025; GL Company = 530; Reporting Currency = Company; Reporting Detail = Company

EUR

Trilligent Germany (530)

Level 1	Level 2	Level 3	Local Account	Global Account	Period: 2025-01 - 2025-12
					Actual
Net Revenue					718.428,74
	Gross Revenue				900.069,74
		Service Fees - Time and Materials			4.678,82
			40010001 - Rebates	400100	4.678,82
			40011501 - Unbilled Volume Fee Discounts	400115	
		Service Fees - Retainers			604.837,81
			40001001 - Fee Revenue - Retainers	400010	617.506,64
			40001501 - Unbilled Fee Revenue - Retainers	400015	(12.668,83)
		Service Fees - Fixed Price			104.663,61
			40002001 - Fee Revenue - Fixed Price	400020	171.154,86
			40002501 - Unbilled Fee Revenue - Fixed Price	400025	(66.491,25)
		Out of Pocket Expense Revenue			185.889,50
			40020001 - Rebilled Expense Revenue	400200	344.563,78
			40020501 - Unbilled Rebillable Expense Revenue	400205	(159.014,58)
			40030001 - Disbursement Fee Revenue	400300	430,50
			40030501 - Unbilled Disbursement Fee Revenue	400305	(90,20)
	Out of Pocket Costs				181.641,00
		Out of Pocket Costs			181.641,00
			50020001 - Rebilled Expense	500200	340.655,58
			50020501 - Unbilled Rebillable Expense	500205	(159.014,58)
Operating Expenses					(777.308,74)
	Employee Compensation				(507.154,13)
		Wages			(376.156,13)
			60000001 - Wages	600000	(375.655,13)
			60001001 - Vacation	600010	
			60002001 - Contractual Bonuses & Commissions	600020	(501,00)
			60003001 - Severance	600030	
		Outside Services			(261,33)
			60010001 - Outside Services - Consulting	600100	(261,33)
		Incentive Compensation			
			60020001 - Incentive Compensation	600200	
		Statutory Social Cost			(72.372,12)
			60030001 - Social Contribution	600300	(72.372,12)

	Benefits		(1.901,55)
	60060001 - Group Health Insurance	600600	(1.284,63)
	60061001 - Group Life Insurance	600610	
	60064001 - Pension	600640	(616,92)
	Automobile and Commuting Expenses		
	60062001 - Employee Car	600620	
	Recruitment Expenses		
	60070001 - Recruitment	600700	
	Employee Training and Education		(300,00)
	60071001 - Employee Training	600710	(300,00)
	Other Employee Expenses		(3.066,01)
	60080001 - Employee Moving & Housing	600800	
	60081001 - Payroll Processing	600810	(2.716,60)
	60083001 - Other Employee Expenses	600830	(349,41)
	Back Office Corporate Compensation		
	60090001 - Back Office Corporate Compensation Rechar	600900	
	Back Office Regional Compensation		(53.275,43)
	60091001 - Back Office Regional Compensation Recharç	600910	(53.275,43)
	Compensation Recharge		178,44
	60093001 - Compensation Recharge	600930	178,44
	Controllable Costs		(67.809,50)
	Travel Expenses		(14.009,25)
	61000001 - Travel	610000	(12.400,37)
	61001001 - New Business Travel	610010	(1.608,88)
	Meals & Entertainment		(1.839,86)
	61010001 - Meals & Entertainment	610100	(1.839,86)
	Client Entertainment		(563,73)
	61011001 - Client Entertainment	610110	(563,73)
	Business Meetings and Seminars		(1.274,24)
	61012001 - Business Meetings & Seminars	610120	(1.274,24)
	Dues & Memberships		(3.032,58)
	61030001 - Dues & Memberships	610300	(3.032,58)
	Subscriptions & Publications		(33.602,89)
	61031001 - Subscriptions & Publications	610310	(33.602,89)
	Mobile Telephone Expenses		(11.747,51)
	61040001 - Telecommunications - Mobile	610400	(11.747,51)
	Advertising & Promotion		(365,09)
	61050001 - Advertising & Promotion	610500	(265,29)
	61052001 - Business Gifts	610520	(99,80)
	Other Client Related Expenses		(243,00)
	61070001 - Nonbillable Client Related	610700	(243,00)
	Social and Digital Monitoring Tools		(1.131,35)
	61080001 - Social & Digital Monitoring Tools	610800	(1.131,35)
	Other Overhead Cost		(92.384,50)

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	62000001 - Telecommunications - Office	620000	(5.926,00)
	62010001 - Computer Software & Licensing	620100	(15.967,72)
	62011001 - Computer Maintenance	620110	
	62012001 - Computer Supplies	620120	
	62020001 - Office Stationary & Supplies	620200	(214,00)
	62030001 - Copying & Printing	620300	
	62031001 - Copier Equipment Rental	620310	(1.598,00)
	62040001 - Postage & Delivery	620400	(160,00)
	62050001 - Auditing & Accounting	620500	(24.941,30)
	62060001 - Legal	620600	(1.098,33)
	62070001 - Professional Service Consultants	620700	
	62080001 - Insurance	620800	(881,54)
	62110001 - Bank Charges	621100	(2.886,84)
	62180001 - Unrealized Foreign Exchange Gain/Loss	621800	(9.893,08)
	62181001 - Realized Foreign Exchange Gain/Loss	621810	(2.784,57)
	62190001 - Back Office Corporate Overhead Recharge	621900	(473,98)
	62191001 - Back Office Regional Overhead Recharge	621910	(3.840,81)
	62193001 - Overhead Recharge	621930	(21.718,33)
	Occupancy Expenses		(109.960,61)
	Occupancy Expenses		(109.960,61)
	63000001 - Office Rent	630000	(107.234,72)
	63010001 - Operating Expenses	630100	0,00
	63072001 - Depreciation - Computer Equipment	630720	(2.725,89)
Other Income and Expenses			(283,94)
	Other Income and Expenses		(283,94)
	Interest Income		
Other Income and Expenses	70000001 - Interest Income	700000	
	Intercompany Interest		(1.000,00)
	71010001 - Intercompany Interest	710100	(1.000,00)
	Other Income & Expense		716,06
	74000001 - Other Income & Expense	740000	716,06
	74001001 - Rounding Gain/Loss	740010	0,00
	99010001 - Offset Cost of Hours	990100	0,00
Tax Provision			8.815,93
	Tax Provision		8.815,93
	Tax Provision		8.815,93
	80000001 - Corporate Income Taxes	800000	8.815,93
	80001001 - Withholding Taxes	800010	
Profit (Loss) - Trilligent Germany (530):			(50.348,01)

YTD: 2025-01 - 2025-12**Actual**

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900.069,74

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