

Company:

G Plus Europe Limited German Branch

Balance sheet date:

31/12/2022

2022  
EUR

**Fixed Assets**

Office Equipment 1,659

**Current Assets**

Debtors 688,938

Deposits and Cash 64

VAT Liability 7,476

**Current Liabilities**

Creditors : Short Term -355,513

Payroll Taxation 2,055

Wages -5

Bank

**Current Assets less Current Liabilities:** 1,049,813

**Total Assets less Current Liabilities:** 1,051,472

**Long Term Liabilities**

Creditors : Long Term 235,736

Long Term Capital Lease Obligation -521

**Total Assets less Total Liabilities:** 816,257

**Capital & Reserves**

Reserves 500,605

P & L Account -Profit for the current year 315,653

**816,257**

**Company:**

**G Plus Europe Limited German Branch**

**Income Statement for the Period:**

**01/01/2022 - 31/12/2022**

**2022  
EUR**

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<b>TOTAL REVENUE</b>	<b>943,287</b>
<b>Less : TOTAL COMPENSATION &amp; SERVICE COSTS</b>	<b>441,639</b>
<b>Less: TOTAL OFFICE &amp; GENERAL EXPENSES</b>	<b>129,805</b>
<b>PROFIT (LOSS) BEFORE TAX</b>	<b>371,844</b>
Corporation Tax	56,191
<b>PROFIT (LOSS) AFTER TAXES</b>	<b>315,653</b>
<b>NET INCOME BEFORE NONCONTROLLING INTEREST</b>	<b>315,653</b>
<b>NET INCOME</b>	<b>315,653</b>