

Balance sheet as at 31/12/2025

Barabino & P. Deutschland GmbH Beratung von Führungskräften im Kommunikationsbere, Berlin

ASSETS				TOTAL EQUITY AND LIABILITIES			
	EUR	Financial Year EUR	Prior Year EUR		EUR	Financial Year EUR	Prior Year EUR
A. Noncurrent assets				A. Equity			
I. Tangible fixed assets				I. Subscribed capital		25,000.00	25,000.00
1. Properties, rights equivalent to real property and buildings, including buildings on third-party land	9,802.00		13,732.00	II. Accumulated losses brought forward		1,386,726.58	1,078,448.86-
2. Other equipment, operating and office equipment	<u>3,968.00</u>		<u>4,636.00</u>	III. Net income for the financial year		170,994.73	2,465,175.44-
		13,770.00	18,368.00	Deficit not covered		1,190,731.85	1,361,726.58
II. financial assets				Total equity		<u>0.00</u>	<u>0.00</u>
1. Shares in affiliated companies		801,088.97	801,088.97	B. Provisions			
Total noncurrent asset		<u>814,858.97</u>	<u>819,456.97</u>	1. Provisions for taxes	54,698.08		22,600.23
B. Current assets				2. Other provisions	<u>137,220.63</u>		<u>178,898.41</u>
I. Inventories						191,918.71	201,498.64
1. Work in progress		0.00	53,074.96	C. Liabilities			
II. Receivables and other assets				1. Liabilities to financial institutions	0.00		179.48
1. Trade receivables	182,743.13		196,984.89	2. Trade payables	19,950.12		67,674.47
2. Receivables from affiliated companies	239,909.18		195,115.02	3. Liabilities to affiliated companies	2,439,979.63		2,393,745.72
3. Other assets	<u>9,263.67</u>		<u>25,394.19</u>	4. Other liabilities	152,943.78		154,845.26
		431,915.98	417,494.10	- of which taxes EUR 152,943.78 (EUR 151,215.02)			
III. Cash on hand, central bank balances, bank balances, and checks		380,121.18	166,190.96			2,612,873.53	2,616,444.93
Total current assets		<u>812,037.16</u>	<u>636,760.02</u>	D. Deferred items		15,482.14	0.00
C. Deferred items		2,646.40	0.00				
D. Deficit not covered by equity		1,190,731.85	1,361,726.58				
		<u>2,820,274.38</u>	<u>2,817,943.57</u>			<u>2,820,274.38</u>	<u>2,817,943.57</u>