

Bilanz per 31. Dezember 2022

1 / 2

Konto	Bezeichnung	2022		2021	Differenz
<b>Assets</b>					
<b>Current Assets</b>					
<b>Liquid Assets</b>					
1018	Paypal-Account typo3@paypal.com	10'981.69		18'479.26	-40.6%
1019	R CS (CHF) - CH96 0483 5039 5125 5100 0	37'384.74	37'604.12	63'552.11	-40.8%
1021	CS (EUR) - CH62 0483 5039 5125 5200 0	163'952.94		124'954.72	+31.2%
1022	Sparkasse HR - 77015428	992'324.86		700'956.93	+41.6%
1023	Sparkasse HR - 77036143	0.00		191'280.04	-100.0%
1024	Sparkasse HR - 77043941	0.00		29'616.57	-100.0%
1090	Transfer-Account	-1'307.92		-1'600.00	-18.3%
	<i>Total Liquid Assets</i>	<u>1'203'555.69</u>		<u>1'127'239.63</u>	+6.8%
<b>Receivables</b>					
1100	Accounts receivable	105'546.09		88'097.93	+19.8%
1101	Provision for doubtful debts	-20'000.00		-20'000.00	
1500	TYPO3 Inc Credit	-22'062.17		-21'419.62	+3.0%
	<i>Total Receivables</i>	<u>63'483.92</u>		<u>46'678.31</u>	+36.0%
<b>Other short-term receivables</b>					
1171	Input Swiss VAT Inverstments, other operating cost	160.22		160.22	
	<i>Total Other short-term receivables</i>	<u>160.22</u>		<u>160.22</u>	
	<b>Total Current Assets</b>	<u>1'267'199.83</u>	92.3%	<u>1'174'078.16</u>	91.8% +7.9%
<b>Fixed capital</b>					
1480	Participation TYPO3 GmbH	105'000.00		105'000.00	
	<b>Total Fixed capital</b>	<u>105'000.00</u>	7.7%	<u>105'000.00</u>	8.2%
	<b>Total Assets</b>	<u>1'372'199.83</u>	100.0%	<u>1'279'078.16</u>	100.0% +7.3%

Bilanz per 31. Dezember 2022

2 / 2

Konto	Bezeichnung	2022		2021	Differenz
<b>Liabilites</b>					
<b>Short-Term debenture capital</b>					
<b>Liabilites from Operations</b>					
2000	Accounts Payable	36'005.87		73'988.73	-51.3%
	<i>Total Liabilites from Operations</i>	<u>36'005.87</u>		<u>73'988.73</u>	-51.3%
<b>Other short-term liabilities</b>					
2200	Owed Swiss VAT (sales tax)	0.30		0.37	-18.9%
	<i>Total Other short-term liabilities</i>	<u>0.30</u>		<u>0.37</u>	-18.9%
<b>Accrued</b>					
2300	Not yet paid expenses	6'000.00		6'000.00	
2302	Membership Fee Prepayments	235'568.20		285'950.80	-17.6%
	<i>Total Accrued</i>	<u>241'568.20</u>		<u>291'950.80</u>	-17.3%
	<b>Total Short-Term debenture capital</b>	<u>277'574.37</u>	20.2%	<u>365'939.90</u>	28.6% -24.1%
<b>Equity</b>					
<b>Reserves, Accumulated Profits</b>					
2810	Registration Fees - Individuals	96'185.98		94'500.28	+1.8%
2820	Registration Fees - Corporations	342'075.69		331'425.69	+3.2%
2970	Accumulated profit or loss	487'212.29		547'030.77	-10.9%
	Gewinn	169'151.50		-59'818.48	
	<i>Total Reserves, Accumulated Profits</i>	<u>1'094'625.46</u>		<u>913'138.26</u>	+19.9%
	<b>Total Equity</b>	<u>1'094'625.46</u>	79.8%	<u>913'138.26</u>	71.4% +19.9%
	<b>Total Liabilites</b>	<u>1'372'199.83</u>	100.0%	<u>1'279'078.16</u>	100.0% +7.3%