

Konto	Bezeichnung	2025		2024	Differenz
Assets					
Current Assets					
Liquid Assets					
1018	Paypal-Account typo3@paypal.com	5'269.49		352.23	
1019	UBS (CHF) - CH89 0020 6206 8988 1301 J	3'420.61 4'978.96		30'508.52	-83.7%
1021	UBS (EUR) - CH15 0020 6206 8988 1360 A	46'550.46		54'104.19	-14.0%
1022	Sparkasse HR - 77015428	193'950.29		1'031'928.69	-81.2%
1090	Transfer-Account	-1'000.00		0.00	
	<i>Total Liquid Assets</i>	<u>249'749.20</u>		<u>1'116'893.63</u>	-77.6%
Receivables					
1100	Accounts receivable	94'318.03		98'977.73	-4.7%
1101	Provision for doubtful debts	-20'000.00		-20'000.00	
1500	TYPO3 Inc Credit	0.00		255'208.34	-100.0%
	<i>Total Receivables</i>	<u>74'318.03</u>		<u>334'186.07</u>	-77.8%
	Total Current Assets	<u>324'067.23</u>	18.7%	<u>1'451'079.70</u>	80.3% -77.7%
Fixed capital					
1026	Sparkasse Tagesgeld 1001588662	301'038.06		0.00	
1027	Sparkasse Zinskonto 2000673596	250'383.33		0.00	
1028	Sparkasse Festgeld 2000603932	500'000.00		0.00	
1480	Participation TYPO3 GmbH	355'000.00		355'000.00	
	Total Fixed capital	<u>1'406'421.39</u>	81.3%	<u>355'000.00</u>	19.7%
	Total Assets	<u>1'730'488.62</u>	100.0%	<u>1'806'079.70</u>	100.0% -4.2%

Bilanz per 31. Dezember 2025

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Konto	Bezeichnung	2025		2024	Differenz
Liabilites					
Short-Term debenture capital					
Liabilites from Operations					
2000	Accounts Payable	76'848.27		107'010.88	-28.2%
	<i>Total Liabilites from Operations</i>	<u>76'848.27</u>		<u>107'010.88</u>	-28.2%
Other short-term liabilities					
2200	Owed Swiss VAT (sales tax)	0.00		81.78	-100.0%
	<i>Total Other short-term liabilities</i>	<u>0.00</u>		<u>81.78</u>	-100.0%
Accrued					
2300	Not yet paid expenses	6'000.00		6'000.00	
2302	Membership Fee Prepayments	361'966.80		342'417.23	+5.7%
	<i>Total Accrued</i>	<u>367'966.80</u>		<u>348'417.23</u>	+5.6%
	Total Short-Term debenture capital	<u>444'815.07</u>	25.7%	<u>455'509.89</u>	25.2% -2.3%
Equity					
Reserves, Accumulated Profits					
2810	Registration Fees - Individuals	101'185.98		99'485.98	+1.7%
2820	Registration Fees - Corporations	387'000.75		372'500.75	+3.9%
2970	Accumulated profit or loss	878'583.08		875'334.15	+0.4%
	Verlust	-81'096.26		3'248.93	
	<i>Total Reserves, Accumulated Profits</i>	<u>1'285'673.55</u>		<u>1'350'569.81</u>	-4.8%
	Total Equity	<u>1'285'673.55</u>	74.3%	<u>1'350'569.81</u>	74.8% -4.8%
	Total Liabilites	<u>1'730'488.62</u>	100.0%	<u>1'806'079.70</u>	100.0% -4.2%