

OS AA01

Statement of details of parent law and other  
information for an overseas company

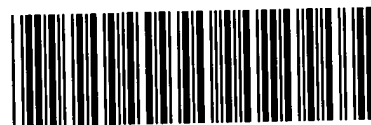


Companies House

☒ What this form is for  
You may use this form to  
accompany your accounts  
disclosed under parent law.

☒ What this form is NOT for  
You cannot use this form to  
an alteration of manner of  
with accounting requirements

FRIDAY



\*A9I8UDER\*

A09

20/11/2020

#261

COMPANIES HOUSE

**Part 1** Corporate company name

Corporate name of  
overseas company ①

TSC AUTO ID TECHNOLOGY EMEA GMBH

UK establishment  
number

B R 0 1 8 1 8 4

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state.

**Part 2** Statement of details of parent law and other  
information for an overseas company

**A1**

Legislation

Please give the legislation under which the accounts have been prepared and,  
if applicable, the legislation under which the accounts have been audited.

Legislation ②

GERMAN HGB-GERMAN COMMERCIAL CODE

② This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts.

**A2**

Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box.

☒ No. Go to Section A3.

☐ Yes. Please enter the name of the organisation or other  
body which issued those principles below, and then go to Section A3.

③ Please insert the name of the  
appropriate accounting organisation  
or body.

Name of organisation  
or body ③

**A3**

Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box.

☒ No. Go to Section A5.

☐ Yes. Go to Section A4.

# OS AA01

Statement of details of parent law and other information for an overseas company

**A4**

## Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

- ☐ No. Go to **Part 3 'Signature'**.
- ☐ Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to **Part 3 'Signature'**.

**1** Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body **1**

**A5**

## Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box.

- ☒ No.
- ☐ Yes.

## Part 3

## Signature

Signature

I am signing this form on behalf of the overseas company.

Signature

X



X

This form may be signed by:  
Director, Secretary, Permanent representative.

# OS AA01

## Statement of details of parent law and other information for an overseas company



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Mrs A Lawton

Company name Lawton Bradford Accountants

Address Tollgate Court Business Centre

Tollgate Court

Post town Stafford

County/Region Staffordshire

Postcode S T 1 6 3 H S

Country England

DX

Telephone 01785 748683



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.



### Important information

Please note that all this information will appear on the public record.



### Where to send

You may return this form to any Companies House address:

#### England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

#### Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

#### Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## **Short Report**

**of the  
financial statements**

**business year from**

**01.01.2019- 31.12.2019**

**TSC Auto ID Technology EMEA GmbH  
Zorneding**

**prepared by  
ECOVIS SMK Steuerberatungsgesellschaft mbH & Co KG  
Munich / Germany**

## **Notes for the 2019 business year**

### **I. General Information on the annual accounts**

The Company possesses as of the balance sheet closing date the size attributes of a medium sized corporation in the terms of section 267, paragraph 1 of the Commercial Code.

The structure of the balance sheet meets the requirements of section 266, paragraph 2 of the Commercial Code. Structure of the profit-and-loss account follows the total costs type of short-term results accounts pursuant to section 275, paragraph 2 of the Commercial Code. Both breakdowns remained the same as they were the previous year.

### **II. Accounting and valuation principles**

Accounting of property, plant and equipment uses purchase costs minus scheduled depreciation. Depreciation is always taken out in accordance with the following customary operational useful life assumptions:

- Other plant, operating and office furnishings 1-10 years

Low-cost fixed asset items with individual purchasing costs up to EUR 800.00 net are fully depreciated in the year of purchase and written off as retired.

Receivables and other assets items are basically capitalised at their nominal values. For individual recognisable risks appropriate allowances were factored in.

Current assets are given with acquisition costs or lower marked value.

Liquid funds are given at their nominal values.

Provisions take all recognisable risks and uncertain liabilities into account and are in each case given in the amount that appears called for with a reasonable commercial assessment.

Provisions were set aside where they are necessary according to a reasonable commercial assessment in the order to cover existing or recognisable risks.

Payables have been recorded as liabilities at their repayment amount.

The conversion of business transactions in foreign currency is done for receivables at the buying rate as of the date of incurrence or with the higher rate as of the accounts closing date and with payables at the selling rate as of the date of incurrence or at the lower rate as of the accounts closing date.

### **III. Other information**

#### **1. Managing director**

In the 2019 business year the following persons are appointed as registered managing director(s):

- Mr. Ladislav Sloup, Zorneding (Germany)
- Mr. Amine Soubai, (Zorneding) Germany

#### **2. Parent companies**

TSC Auto ID Technology EMEA GmbH is a wholly owned subsidiary of TSC Auto ID Technology Co. Ltd of Taipei. The listed capital of TSA Auto ID Technology EMEA GmbH is 101.000 EUR (fully paid).

### **3. Proposal for disposal of asset**

Management proposes that the shareholder resolution carry the annual profit for the year in the amount of EUR 717.677,10 forward to new accounts.

### **4. Shares in other companies**

The company is the sole shareholder of the following companies:

- TSC Auto ID Technology ME Ltd, Dubai, (UAE)
- TSC Auto ID Spain, SL, Madrid, (Spain)

### **5. Identification of the company**

The company name is:	TSC Auto ID Technology GmbH
registered company address:	Georg-Wimmer-Ring 8b, 85604 Zorneding (Germany)
registered in court of:	Amtsgericht München Registergericht
Registration No.:	HRB 167385, Abteilung B

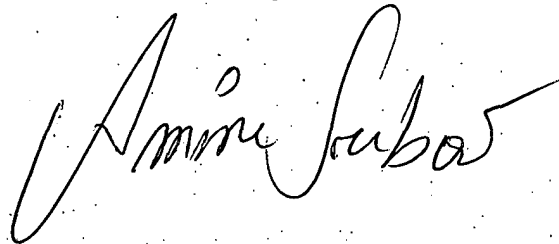
Zorneding, February 29th, 2020

TSC Auto ID Technology EMEA GmbH

signed by:

Amine Soubai

Managing Director



## **TSC Auto ID Technology EMEA GmbH**

### **Review of the financial statements of the business year from 01.01.2019 to 31.12.2019**

---

Statement of German Tax Accountant:

"We have prepared the accompanying financial statements on the basis of the books and records and other information provided to us by the Company TSC Auto ID Technology EMEA GmbH. An assessment of the propriety of these documents and the disclosures of the Company was not the object of our engagement."

Munich, February 29<sup>th</sup> 2020

In the event of publication or forwarding those short financial reports in different form as its here confirmed including the case of translation in another languages, a new opinion of us is required, if the statement of the German Tax Accountant above is cited.

ECOVIS SMK Steuerberatungsgesellschaft mbH & Co KG





**BALANCE SHEET** as at 31. December 2019

**TSC Auto ID Technology EMEA GmbH**  
**Zorneding**

**ASSETS**

	EUR	Financial year EUR	Previous year EUR
<b>A. Fixed assets</b>			
I. Intangible fixed assets			
1. Purchased concessions, industrial and similar rights and assets and licences in such rights and assets		60.543,00	13.810,00
II. Tangible fixed assets			
1. Other equipment, operating and office equipment		80.205,00	75.199,00
III. Long-term financial assets			
1. Shares in affiliated companies		136.177,31	236.177,31
<b>B. Current assets</b>			
I. Inventories			
1. Finished goods and merchandise		7.303.905,12	7.975.001,96
II. Receivables and other assets			
1. Trade receivables	7.400.779,31		4.226.673,92
2. Receivables from affiliated companies	0,00		1.800,00
3. Other assets	<u>296.025,22</u>		<u>510.264,24</u>
		7.696.804,53	4.738.738,16
III. Cash-in-hand, central bank balances, bank balances and cheques		1.985.742,88	2.564.744,48
<b>C. Prepaid expenses</b>		45.271,10	26.825,97
		<u>17.308.648,94</u>	<u>15.630.496,88</u>

## BALANCE SHEET as at 31. December 2019

**TSC Auto ID Technology EMEA GmbH**  
**Zorneding**

## EQUITY AND LIABILITIES

	EUR	Financial year EUR	Previous year EUR
<b>A. Equity</b>			
I. Subscribed capital		101.000,00	101.000,00
II. Retained profits brought forward		3.303.610,13	3.133.642,56
III. Net income for the financial year		717.677,10	169.967,57
<b>B. Provisions</b>			
1. Provisions for taxes	120.875,88		2.963,00
2. Other provisions	<u>548.694,30</u>		<u>300.755,05</u>
		669.570,18	303.718,05
<b>C. Liabilities</b>			
1. Trade payables	18.496,75		54.753,85
2. Liabilities to affiliated companies	12.100.548,36		11.309.959,01
3. Other liabilities	<u>397.746,42</u>		<u>555.104,78</u>
		12.516.791,53	11.919.817,64
<b>D. Deferred income</b>		0,00	2.351,06
		<u>17.308.648,94</u>	<u>15.630.496,88</u>

## INCOME STATEMENT from 01.01.2019 to 31.12.2019

TSC Auto ID Technology EMEA GmbH  
Zorneding

	EUR	Financial year EUR	Previous year EUR
1. Sales		<u>37.421.540,15</u>	<u>33.672.342,72</u>
<b>2. Gross revenue for the period</b>		37.421.540,15	33.672.342,72
3. Other operating income			
a) Income from reversal of provisions	11.531,52		24.437,02
b) Miscellaneous other operating income	<u>204.825,42</u>		<u>267.282,97</u>
		216.356,94	291.719,99
4. Cost of materials			
a) Cost of raw materials, consumables and supplies and of purchased merchandise	30.078.105,41		27.641.316,50
b) Cost of purchased services	<u>173.711,04</u>		<u>132.325,35</u>
		30.251.816,45	27.773.641,85
5. Personnel expenses			
a) Wages and salaries	2.946.691,70		2.867.781,97
b) Social security, post-employment and other employee benefit costs	<u>381.102,59</u>		<u>296.642,02</u>
		3.327.794,29	3.164.423,99
6. Depreciation, amortisation and write-downs			
a) Amortisation and write-downs of intangible fixed assets and depreciation and write downs of tangible fixed assets		39.693,91	44.735,59
7. Other operating expenses			
a) Occupancy costs	211.851,56		189.615,26
b) Insurance premiums, fees and contributions	28.960,93		14.801,28
c) Cost of third-party repairs and maintenance	105.385,07		24.467,64
d) Vehicle fleet expenses	138.230,35		124.172,29
e) Advertising and travel expenses	1.129.712,99		942.432,25
f) Selling and distribution expenses	427.787,92		399.819,38
g) Miscellaneous operating costs	<u>660.656,95</u>		<u>608.577,39</u>
Carry forward	2.702.585,77-	4.018.592,44	2.303.885,49- 677.375,79

Commercial law

## INCOME STATEMENT from 01.01.2019 to 31.12.2019

**TSC Auto ID Technology EMEA GmbH**  
**Zorneding**

	EUR	Financial year EUR	Previous year EUR
Carry forward	2.702.585,77-	4.018.592,44	677.375,79 2.303.885,49-
h) Losses on write-downs or on disposal of current assets and transfers to valuation allowances on receivables	76.411,65		351.373,31
i) Miscellaneous other operating expenses	<u>74.808,84</u>	2.853.806,26	<u>81.688,75</u> 2.736.947,55
8. Other interest and similar income		249,02	25,85
9. Write-downs of long-term financial assets and securities classified as current assets		100.000,00	0,00
10. Taxes on income		<u>343.150,10</u>	<u>71.744,01</u>
<b>11. Net income/net loss after tax</b>		721.885,10	172.595,57
12. Other taxes		4.208,00	2.628,00
<b>13. Net income for the financial year</b>		<u>717.677,10</u>	<u>169.967,57</u>

**statement of movements on non-current assets (gross) at 31.12.2019 - Commercial law**

TSC Auto ID Technology EMEA GmbH  
Zorneding

		acquisition- production- cost 01.01.2019 EUR	additions disposals- EUR	transfers EUR	accumulated depreciations 31.12.2019 EUR	depreciations write-ups- from 01.01.2019 to 31.12.2019 EUR	book-value 31.12.2019 EUR	book-value 31.12.2018 EUR
I.	<b>Intangible fixed assets</b>							
1.	Purchased concessions, industrial and similar rights and assets and licences in such rights and assets	43.608,72	55.750,00		38.815,72	9.017,00	60.543,00	13.810,00
<b>total</b>	<b>Intangible fixed assets</b>	<b>43.608,72</b>	<b>55.750,00</b>		<b>38.815,72</b>	<b>9.017,00</b>	<b>60.543,00</b>	<b>13.810,00</b>
II.	<b>Tangible fixed assets</b>							
1.	Other equipment, operating and office equipment	263.808,95	35.682,91		219.286,86	30.676,91	80.205,00	75.199,00
<b>total</b>	<b>Tangible fixed assets</b>	<b>263.808,95</b>	<b>35.682,91</b>		<b>219.286,86</b>	<b>30.676,91</b>	<b>80.205,00</b>	<b>75.199,00</b>
III.	<b>Long-term financial assets</b>							
1.	Shares in affiliated companies	236.177,31			100.000,00	100.000,00	136.177,31	236.177,31
<b>total</b>	<b>Long-term financial assets</b>	<b>236.177,31</b>			<b>100.000,00</b>	<b>100.000,00</b>	<b>136.177,31</b>	<b>236.177,31</b>
		<b>543.594,98</b>	<b>91.432,91</b>		<b>358.102,58</b>	<b>139.693,91</b>	<b>276.925,31</b>	<b>325.186,31</b>