

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 register
an alteration of manner of company
with accounting requirements.

SATURDAY



A14 *A8494080* #197
27/04/2019
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.**

Name of organisation or body ③


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

A3 Accounts

Accounts Have the accounts been audited? Please tick the appropriate box.
☒ **No.** Go to **Section A5.**
☐ **Yes.** Go to **Section A4.**

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A4 Audited accounts		① Please insert the name of the appropriate accounting organisation or body.
Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box. <input type="checkbox"/> No. Go to Part 3 'Signature' . <input type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature' .	
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. <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	
Part 3 Signature		
	I am signing this form on behalf of the overseas company.	
Signature	Signature  X	X
	This form may be signed by: Director, Secretary, Permanent representative.	

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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

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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 or email 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

Short Report

**of the
financial statements**

**business year from
01.01.2018- 31.12.2018**

**TSC Auto ID Technology EMEA GmbH
Zorneding**

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

Notes for the 2018 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 conversation 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 2018 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 169.967,57 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

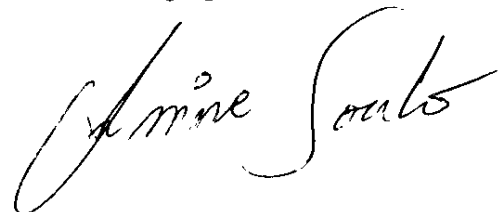
Zorneding, February 28th, 2019

TSC Auto ID Technology EMEA GmbH

signed by:
Ladislav Sloup
Managing Director



signed by:
Amine Soubai
Managing Director



TSC Auto ID Technology EMEA GmbH

Review of the financial statements of the business year from 01.01.2018 to 31.12.2018

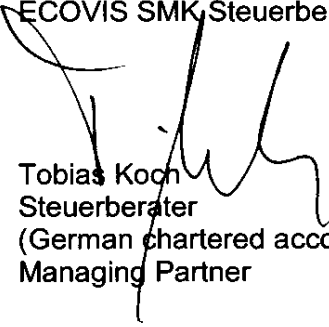
Statement of German Tax Accountant:

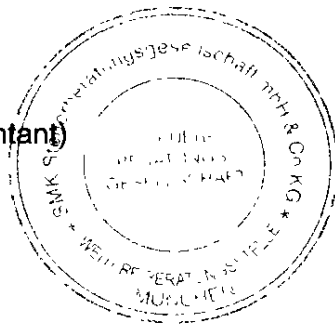
"We have prepared the accompanying financial statements on the basis of the books and records and other information provided to us by the Company TSC Auto ID Technology EMEA GmbH. An assessment of the propriety of these documents and the disclosures of the Company was not the object of our engagement."

Munich, February 28th 2019

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


Tobias Koch
Steuerberater
(German chartered accountant)
Managing Partner



BALANCE SHEET as at 31. December 2018

TSC Auto ID Technology EMEA GmbH
Zorneding

ASSETS

	EUR	Financial year EUR	Previous year EUR
A. Fixed assets			
I. Intangible fixed assets			
1. Purchased concessions, industrial and similar rights and assets and licences in such rights and assets		13.810,00	20.867,00
II. Tangible fixed assets			
1. Other equipment, operating and office equipment		75.199,00	98.629,00
III. Long-term financial assets			
1. Shares in affiliated companies		236.177,31	236.177,31
B. Current assets			
I. Inventories			
1. Finished goods and merchandise		7.975.001,96	8.944.116,89
II. Receivables and other assets			
1. Trade receivables	4.226.673,92		4.779.485,69
2. Receivables from affiliated companies	1.800,00		1.705,03
3. Other assets	<u>510.264,24</u>	4.738.738,16	222.250,89
- of which due after more than one year EUR 2.000,00 (EUR 2.000,00)			
III. Cash-in-hand, central bank balances, bank balances and cheques		2.564.744,48	1.703.879,09
C. Prepaid expenses		26.825,97	49.959,27
		<hr/>	<hr/>
		15.630.496,88	16.057.070,17
		<hr/>	<hr/>



BALANCE SHEET as at 31. December 2018

TSC Auto ID Technology EMEA GmbH
Zorneding

EQUITY AND LIABILITIES

	EUR	Financial year EUR	Previous year EUR
A. Equity			
I. Subscribed capital		101.000,00	101.000,00
II. Retained profits brought forward		3.133.642,56	3.017.621,76
III. Net income for the financial year		169.967,57	116.020,80
B. Provisions			
1. Provisions for taxes	2.963,00		0,00
2. Other provisions	<u>300.755,05</u>	303.718,05	560.771,22
C. Liabilities			
1. Trade payables	11.364.104,86		11.821.036,90
- of which due within one year EUR 11.364.104,86 (EUR 11.821.036,90)			
2. Liabilities to affiliated companies	608,00		63.460,38
- of which due within one year EUR 608,00 (EUR 63.460,38)			
3. Other liabilities	<u>555.104,78</u>	11.919.817,64	371.673,53
- of which taxes EUR 495.159,90 (EUR 301.519,73)			
- of which social security EUR 34.661,41 (EUR 55.542,48)			
- of which due within one year EUR 555.104,78 (EUR 358.673,53)			
- of which due after more than one year EUR 0,00 (EUR 13.000,00)			
D. Deferred income		2.351,06	5.485,58
		<hr/>	<hr/>
		15.630.496,88	16.057.070,17
		<hr/>	<hr/>

INCOME STATEMENT from 01.01.2018 to 31.12.2018

TSC Auto ID Technology EMEA GmbH
Zorneding

	EUR	Financial year EUR	Previous year EUR
1. Sales		<u>33.672.342,72</u>	<u>33.205.332,06</u>
2. Gross revenue for the period		33.672.342,72	33.205.332,06
3. Other operating income			
a) Income from reversal of provisions	24.437,02		25.380,79
b) Miscellaneous other operating income	<u>267.282,97</u>	291.719,99	101.901,19
- of which currency translation gains			
EUR 127.295,07			
(EUR 30.097,92)			
4. Cost of materials			
a) Cost of raw materials, consumables and supplies and of purchased merchandise	27.641.316,50		27.134.325,30
b) Cost of purchased services	<u>132.325,35</u>	27.773.641,85	127.522,10
5. Personnel expenses			
a) Wages and salaries	2.867.781,97		2.992.442,88
b) Social security, post-employment and other employee benefit costs	<u>296.642,02</u>	3.164.423,99	284.943,20
- of which in respect of old age pensions			
EUR 19.284,37			
(EUR 19.753,02)			
6. Depreciation, amortisation and write-downs			
a) Amortisation and write-downs of intangible fixed assets and depreciation and write downs of tangible fixed assets		44.735,59	44.771,74
7. Other operating expenses			
a) Occupancy costs	189.615,26		181.939,38
b) Insurance premiums, fees and contributions	14.801,28		8.422,75
c) Cost of third-party repairs and maintenance	24.467,64		22.755,00
d) Vehicle fleet expenses	124.172,29		118.779,42
e) Advertising and travel expenses	942.432,25		863.594,39
Carry forward	1.295.488,72-	2.981.261,28	1.553.117,88

Commercial law

CS

INCOME STATEMENT from 01.01.2018 to 31.12.2018

TSC Auto ID Technology EMEA GmbH Zorneding

	EUR	Financial year EUR	Previous year EUR
Carry forward	1.295.488,72-	2.981.261,28	1.553.117,88
f) Selling and distribution expenses	399.819,38		485.513,27
g) Miscellaneous operating costs	608.577,39		584.524,98
h) Losses on write-downs or on disposal of current assets and transfers to valuation allowances on receivables	351.373,31		5.745,00
i) Miscellaneous other operating expenses	<u>81.688,75</u>	2.736.947,55	308.593,30
- of which currency translation losses EUR 78.279,18 (EUR 308.029,38)			
8. Other interest and similar income		25,85	104,32
9. Interest and similar expenses		0,00	45,00
10. Taxes on income		<u>71.744,01</u>	<u>49.723,85</u>
11. Net income/net loss after tax		172.595,57	119.076,80
12. Other taxes		<u>2.628,00</u>	<u>3.056,00</u>
13. Net income for the financial year		<u>169.967,57</u>	<u>116.020,80</u>

statement of movements on non-current assets (gross) at 31.12.2018 - Commercial law

TSC Auto ID Technology EMEA GmbH
Zorneding

	acquisition- production- cost 01.01.2018 EUR	additions disposals- EUR	transfers EUR	accumulated depreciations 31.12.2018 EUR	depreciations write-ups- from 01.01.2018 to 31.12.2018 EUR	book-value 31.12.2018 EUR	book-value 31.12.2017 EUR
I. Intangible fixed assets							
1 Purchased concessions, industrial and similar rights and assets and licences in such rights and assets	43.608,72			29.798,72	7.057,00	13.810,00	20.867,00
total	43.608,72			29.798,72	7.057,00	13.810,00	20.867,00
II. Tangible fixed assets							
1 Other equipment, operating and office equipment	249.560,36	14.248,59		188.609,95	37.678,59	75.199,00	98.629,00
total	249.560,36	14.248,59		188.609,95	37.678,59	75.199,00	98.629,00
III. Long-term financial assets							
1 Shares in affiliated companies	236.177,31				0,00	236.177,31	236.177,31
total	236.177,31					236.177,31	236.177,31
	529.346,39	14.248,59		218.408,67	44.735,59	325.186,31	355.673,31

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