

Financial Statements of Nemetschek SE (German Commercial Code)

Balance Sheet

as of December 31, 2019 and as of December 31, 2018

ASSETS	Thousands of €	December 31, 2019	December 31, 2018
A. Fixed Assets			
I. Intangible assets			
Purchased franchises, industrial rights and similar rights and			
1. assets and licenses in such rights and assets		673	1,322
2. Prepayments made on intangible assets		0	69
		673	1,390
II. Property, plant and equipment			
1. Leasehold improvements		88	84
2. Fixtures, fittings and equipment		458	242
3. Prepayments made on tangible assets		0	57
		546	383
III. Financial assets			
1. Shares in affiliated companies		568,127	423,328
2. Loans due from affiliated companies		18,750	1,750
3. Investments		60	2,073
		586,937	427,151
TOTAL FIXED ASSETS		588,156	428,924
B. CURRENT ASSETS			
I. Accounts receivable and other assets			
1. Trade receivables		2	5
Accounts due from affiliated companies			
2. – thereof Accounts receivable from trading EUR 1,175k (previous year: EUR 676k)		40,424	23,296
3. Other assets		1,070	1,663
		41,497	24,964
II. Cash and cash equivalents		16,974	8,136
TOTAL CURRENT ASSETS		58,470	33,099
C. DEFERRED AND PREPAID EXPENSES		135	167
D. DEFERRED TAX ASSETS		405	70
		647,166	462,260

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