

JAHRESABSCHLUSS

zum 31. Dezember 2024

Qair Solarpark 2020 GmbH & Co. KG

Schwanthalerstraße 75a

80336 München



Qair Solarpark 2020 GmbH & Co. KG

| | 2024 | 2023 |
|--|--------------|--------------|
| Bilanz [HGB] | Euro | Euro |
| Aktiva | 2.259.721,32 | 2.233.627,67 |
| A. ANLAGEVERMÖGEN | 1.754.614,98 | 1.754.614,98 |
| III. Finanzanlagen | 1.754.614,98 | 1.754.614,98 |
| 1. Anteile an verbundenen Unternehmen | 1.754.614,98 | 1.754.614,98 |
| B. UMLAUFVERMÖGEN | 13.959,71 | 42.827,59 |
| II. Forderungen und sonstige Vermögensgegenstände | 665,00 | 215,10 |
| 2. Forderungen gegen verbundene Unternehmen | 665,00 | 216,42 |
| 4. sonstige Vermögensgegenstände | | -1,32 |
| IV. Kassenbestand, Bundesbankguthaben, Guthaben bei Kreditinstituten und Schecks | 13.294,71 | 42.612,49 |
| E. NICHT DURCH VERMÖGENSEINLAGEN GEDECKTER FEHLBETRAG | 491.146,63 | 436.185,10 |
| Passiva | 2.259.721,32 | 2.233.627,67 |
| A. EIGENKAPITAL | | |
| I. Kommanditkapital | -491.146,63 | -436.185,10 |
| Kapitalanteile Kommanditisten | -491.146,63 | -436.185,10 |
| B. RÜCKSTELLUNGEN | 34.970,00 | 8.712,67 |
| 2. Steuerrückstellungen | 27.000,00 | |
| 3. sonstige Rückstellungen | 7.970,00 | 8.712,67 |
| C. VERBINDLICHKEITEN | 2.224.751,32 | 2.224.915,00 |
| 1. Anleihen davon konvertibel | 2.200.000,00 | 2.200.000,00 |
| 6. Verbindlichkeiten gegenüber verbundenen Unternehmen | | 165,00 |
| 8. sonstige Verbindlichkeiten, davon aus Steuern, davon i.R. d sozialen Sicherheit | 24.751,32 | 24.750,00 |

Datum 10. Juni 2025

Signiert von:

Unterschrift Geschäftsführung

Huike VAN DER HEYDEN _____0443A0579423457...

Heike VON DER HEYDEN

Qair Verwaltungs GmbH



Qair Solarpark 2020 GmbH & Co. KG

| | 2024 | 2023 |
|---|-------------|------------|
| GUV [HGB-GKV] | Euro | Euro |
| 4. sonstige betriebliche Erträge | | 1.276,00 |
| Gesamtleistung | | 1.276,0 |
| 5. Materialaufwand | -9.750,00 | -9.500,0 |
| b) Aufwendungen für bezogene Leistungen | -9.750,00 | -9.500,0 |
| Rohertrag | -9.750,00 | -8.224,0 |
| 8. sonstige betriebliche Aufwendungen | -18.211,53 | -18.384,0 |
| 9. Erträge aus Beteiligungen, davon aus verbundenen Unternehmen | | 453.074,9 |
| 13. Zinsen und ähnliche Aufwendungen, davon an verbundene Unternehmen | -99.000,00 | -128.294,4 |
| Ergebnis vor Steuern | -126.961,53 | 298.172,4 |
| 14. Steuern vom Einkommen und vom Ertrag | -27.000,00 | |
| 15. Ergebnis nach Steuern | -153.961,53 | 298.172,4 |
| 17. Jahresüberschuss/-fehlbetrag | -153.961,53 | 298.172,4 |
| Einstellung in Kapitalkonto | 153.961,53 | -298.172,4 |
| Bilanzgewinn | | |

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Abschlusszertifikat

Umschlag-ID: A162251A-3FCE-4006-A57A-3F6754A90FE4 Betreff: Mit Docusign abschließen: Qair SP 2020 KG_Bilanz und GuV_2024.kurz.pdf Quellumschlag: Dokumentenseiten: 3 Signaturen: 1 Zertifikatsseiten: 4 Initialen: 0 Signatur mit Anleitung: Aktiviert Umschlag-ID-Stempel: Aktiviert Zeitzone: (UTC+01:00) Amsterdam, Berlin, Bern, Rom, Stockholm, Wien

Eintragsverfolgung

Status: Original

10. Juni 2025 | 09:00

Unterzeichnerereignisse

Heike VON DER HEYDEN h.vonderheyden@qair.energy Geschäftsführerin Qair Deutschland GmbH Sicherheitsstufe: E-Mail, Kontoauthentifizierung (keine)

Vereinbarung bezüglich elektronischer Unterlagen und Signaturen:

Akzeptiert: 26. Juli 2022 | 10:15 ID: 48839207-c93f-45c3-9408-bc8a74923033

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Inhaber: Kristina Behrens
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k.behrens@qair.energy

Signatur

Signiert von: Hik VAN DER HEUDEN 0443A0579423457.

Signaturübernahme: Vorgegebener Stil Mit IP-Adresse: 104.151.117.68

Status: Abgeschlossen

Umschlagersteller: Kristina Behrens Schwanthalerstraße 75a München, . 80336 k.behrens@qair.energy IP-Adresse: 104.151.117.68

Standort: DocuSign

Zeitstempel

Gesendet: 10. Juni 2025 | 09:00 Eingesehen: 10. Juni 2025 | 15:12 Signiert: 10. Juni 2025 | 15:12

| Vereinbarung bezüglich elektronischer Unterlagen und Signaturen | | | | |
|---|---|--|--|--|
| Zahlungen | Status | Zeitstempel | | |
| Umschlag gesendet Zertifiziert zugestellt Signiervorgang abgeschlossen Abgeschlossen | Hash-codiert/verschlüsselt Sicherheitsprüfung ausgeführt Sicherheitsprüfung ausgeführt Sicherheitsprüfung ausgeführt | 10. Juni 2025 09:00 10. Juni 2025 15:12 10. Juni 2025 15:12 10. Juni 2025 15:12 | | |
| Umschlagereignisse – Überblick | Status | Zeitstempel | | |
| Notarereignisse | Signatur | Zeitstempel | | |
| Zeugen-Ereignisse | Signatur | Zeitstempel | | |
| Kopienereignisse | Status | Zeitstempel | | |
| Zertifizierter Versand - Ereignisse | Status | Zeitstempel | | |
| Vermittlerversandereignisse | Status | Zeitstempel | | |
| Beauftragtenzustellereignisse | Status | Zeitstempel | | |
| Bearbeiterversandereignisse | Status | Zeitstempel | | |
| Vor-Ort-Unterzeichner – Ereignisse | Signatur | Zeitstempel | | |

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