



## **JAHRESABSCHLUSS**

zum 31. Dezember 2023

**Qair Windpark 2021 GmbH & Co. KG**

Zirkus-Krone-Straße 10

80335 München



Bilanz	2023	2022
	Euro	Euro
<b>Aktiva</b>	<b>4.924.214,60</b>	<b>4.926.969,73</b>
A.A ANLAGEVERMÖGEN	4.519.000,00	4.519.000,00
A.A.III Finanzanlagen	4.519.000,00	4.519.000,00
A.A.III.1 Anteile an verbundenen Unternehmen	500,00	500,00
A.A.III.2 Ausleihungen an verbundene Unternehmen	4.518.500,00	4.518.500,00
A.B UMLAUFVERMÖGEN	400.794,74	346.803,80
A.B.II Forderungen und sonstige Vermögensgegenstände	365.417,97	278.155,92
A.B.II.2 Forderungen gegen verbundene Unternehmen	365.411,71	275.624,63
A.B.II.4 sonstige Vermögensgegenstände	6,26	2.531,29
A.B.IV Kassenbestand, Bundesbankguthaben, Guthaben bei Kreditinstituten und Schecks	35.376,77	68.647,88
A.E NICHT DURCH EIGENKAPITAL GEDECKTER FEHLBETRAG	4.419,86	61.165,93
<b>Passiva</b>	<b>4.924.214,60</b>	<b>4.926.969,73</b>
P.A EIGENKAPITAL		
P.A.I Gezeichnetes Kapital	-4.419,86	-61.165,93
P.A.VIII Nicht gedeckter Fehlbetrag	4.419,86	61.165,93
P.B RÜCKSTELLUNGEN	10.340,00	5.430,56
P.B.3 sonstige Rückstellungen	10.340,00	5.430,56
P.C VERBINDLICHKEITEN	4.913.874,60	4.921.539,17
P.C.1 Anleihen davon konvertibel	4.700.000,00	4.700.000,00
P.C.4 Verbindlichkeiten aus Lieferungen und Leistungen		7.719,67
P.C.6 Verbindlichkeiten gegenüber verbundenen Unternehmen	176.651,09	178.569,50
P.C.8 sonstige Verbindlichkeiten, davon aus Steuern, davon i.R. d sozialen Sicherheit	37.223,51	35.250,00

Datum 30. April 2024

Unterschrift Geschäftsführung Heike VON DER HEYDEN

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Heike VON DER HEYDEN  
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Gewinn- und Verlustrechnung	2023	2022
	Euro	Euro
GUV.1 Umsatzerlöse	165,00	
GUV.4 sonstige betriebliche Erträge	7.650,22	
<b>Gesamte Erträge</b>	<b>7.815,22</b>	
GUV.5 Materialaufwand	-9.500,00	-13.452,10
GUV.5.B Aufwendungen für bezogene Leistungen	-9.500,00	-13.452,10
GUV.8 sonstige betriebliche Aufwendungen	-20.929,26	-7.768,78
<b>Gesamte Aufwendungen</b>	<b>-30.429,26</b>	<b>-21.220,88</b>
<b>Betriebsergebnis EBIT</b>	<b>-22.614,04</b>	<b>-21.220,88</b>
[GUV.9 - GUV.13] Finanzergebnis	79.360,11	87.101,69
GUV.11 sonstige Zinsen und ähnliche Erträge, davon aus verbundenen Unternehmen	230.014,20	229.108,58
GUV.13 Zinsen und ähnliche Aufwendungen, davon an verbundene Unternehmen	-150.654,09	-142.006,89
<b>GUV.15 Ergebnis nach Steuern</b>	<b>56.746,07</b>	<b>65.880,81</b>
<b>GUV.17 Jahresüberschuss/-fehlbetrag</b>	<b>56.746,07</b>	<b>65.880,81</b>
GUV.18 Einstellung in Kapitalkonto	56.746,07	65.880,81
<b>GUV.19 Bilanzgewinn</b>		

**Abschlusszertifikat**

Umschlag-ID: 53747B63FE714D4FB81C9AC0E3228201

Status: Abgeschlossen

Betreff: Mit DocuSign abschließen: Qair WP 2021 KG\_Jahresabschluss 2023\_kurz\_extern.pdf

Quellumschlag:

Dokumentenseiten: 3

Signaturen: 1

Umschlagsteller:

Zertifikatsseiten: 4

Initialen: 0

Kristina Behrens

Signatur mit Anleitung: Aktiviert

Zirkus-Krone-Straße 10

Umschlag-ID-Stempel: Aktiviert

München, . 80335

Zeitzone: (UTC+01:00) Amsterdam, Berlin, Bern, Rom, Stockholm, Wien

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**Eintragsverfolgung**

Status: Original

Inhaber: Kristina Behrens

Standort: DocuSign

30. April 2024 | 12:59

k.behrens@qair.energy

**Unterzeichnereignisse****Signatur****Zeitstempel**

Heike VON DER HEYDEN

h.vonderheyden@qair.energy

Geschäftsführerin

Qair Deutschland GmbH

Sicherheitsstufe: E-Mail, Kontoauthentifizierung  
(keine)

DocuSigned by:



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Signaturübernahme: Vorgegebener Stil

Mit IP-Adresse: 104.151.117.68

Gesendet: 30. April 2024 | 13:00

Eingesehen: 30. April 2024 | 13:09

Signiert: 30. April 2024 | 13:09

**Vereinbarung bezüglich elektronischer Unterlagen und Signaturen:**

Akzeptiert: 26. Juli 2022 | 10:15

ID: 48839207-c93f-45c3-9408-bc8a74923033

Vor-Ort-Unterzeichner – Ereignisse	Signatur	Zeitstempel
<b>Bearbeiterversandereignisse</b>	<b>Status</b>	<b>Zeitstempel</b>
<b>Bauftragenzustellereignisse</b>	<b>Status</b>	<b>Zeitstempel</b>
<b>Vermittlerversandereignisse</b>	<b>Status</b>	<b>Zeitstempel</b>
<b>Zertifizierter Versand - Ereignisse</b>	<b>Status</b>	<b>Zeitstempel</b>
<b>Kopienereignisse</b>	<b>Status</b>	<b>Zeitstempel</b>
<b>Zeugen-Ereignisse</b>	<b>Signatur</b>	<b>Zeitstempel</b>
<b>Notarereignisse</b>	<b>Signatur</b>	<b>Zeitstempel</b>
<b>Umschlagereignisse – Überblick</b>	<b>Status</b>	<b>Zeitstempel</b>
Umschlag gesendet	Hash-codiert/verschlüsselt	30. April 2024   13:00
Zertifiziert zugestellt	Sicherheitsprüfung ausgeführt	30. April 2024   13:09
Signiervorgang abgeschlossen	Sicherheitsprüfung ausgeführt	30. April 2024   13:09
Abgeschlossen	Sicherheitsprüfung ausgeführt	30. April 2024   13:09
<b>Zahlungen</b>	<b>Status</b>	<b>Zeitstempel</b>
<b>Vereinbarung bezüglich elektronischer Unterlagen und Signaturen</b>		

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