

**Balance sheet of
DEFAG Beteiligungsverwaltungs GmbH III
as of 30 September 2019**

Courtesy translation

	30 Sep 2019	30 Sep 2018
	EUR	EUR
Assets		
A. Fixed assets		
I. Financial assets	250.045.619,19	250.045.619,19
	250.045.619,19	250.045.619,19
B. Current assets		
I. Bank deposits	26.351,42	26.414,74
	26.351,42	26.414,74
Total assets	250.071.970,61	250.072.033,93
 Equity and liabilities		
A. Equity		
I. Subscribed capital	10.000.000,00	10.000.000,00
II. Capital reserves	240.025.000,00	240.025.000,00
	250.025.000,00	250.025.000,00
B. Liabilities		
1. Liabilities to affiliated companies	46.970,61	49.984,53
<i>thereof to shareholders</i>	46.970,61	49.984,53
	46.970,61	49.984,53
Total Equity and liabilities	250.071.970,61	250.074.984,53

Income Statement of DEFAG Beteiligungsverwaltungs GmbH III
for the period from 1 October 2018 to 30 September 2019

Courtesy translation

	2018/2019	2017/2018
	EUR	EUR
Other operating expenses	2.575,86	2.517,70
Net income from investments	34.300.000,00	0,00
Income from loss transfer	0,00	-2.950,60
Interest result	138,74	432,90
Result after income taxes	34.297.285,40	-2.950,60
Expenses from profit transfer	34.297.285,40	2.950,60
Net profit/loss for the year	0,00	0,00

Hanover, 30 October 2019

Thomas Pietzka
(Geschäftsführer)

Thorsten Wölke
(Geschäftsführer)