

**Balance sheet of
DEFAG Beteiligungsverwaltungs GmbH III
as of 30 September 2020**

Courtesy translation

	30 Sep 2020 EUR	30 Sep 2019 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	26.276,36	26.351,42
	26.276,36	26.351,42
II. Receivables from affiliated companies	4.824,46	0,00
	4.824,46	0,00
Total assets	250.076.720,01	250.071.970,61
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	51.720,01	46.970,61
<i>thereof to shareholders</i>	<i>51.720,01</i>	<i>46.970,61</i>
	51.720,01	46.970,61
Total Equity and liabilities	250.076.720,01	250.071.970,61

Income Statement of DEFAG Beteiligungsverwaltungs GmbH III
for the period from 1 October 2019 to 30 September 2020

Courtesy translation

	2019/2020	2018/2019
	EUR	EUR
Other operating expenses	2.522,66	2.575,86
Net income from investments	0,00	34.300.000,00
Interest result	2.301,80	138,74
Result after income taxes	-4.824,46	34.297.285,40
Expenses from profit transfer	0,00	34.297.285,40
Income from loss transfer	4.824,46	0,00
Net profit/loss for the year	0,00	0,00

Hanover, 15 December 2020

Thomas Pietzka
(Geschäftsführer)

Thorsten Wölke
(Geschäftsführer)