

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

Courtesy translation

	30 Sep 2019	30 Sep 2018
	EUR	EUR
<b>Assets</b>		
<b>A. Fixed assets</b>		
I. Financial assets	525.053.920,79	525.053.920,79
	<b>525.053.920,79</b>	<b>525.053.920,79</b>
<b>B. Current assets</b>		
I. Bank deposits	26.351,42	26.414,74
	<b>26.351,42</b>	<b>26.414,74</b>
<b>Total assets</b>	<b>525.080.272,21</b>	<b>525.080.335,53</b>
<b>Equity and liabilities</b>		
<b>A. Equity</b>		
I. Subscribed capital	20.000.000,00	20.000.000,00
II. Capital reserves	505.025.000,00	505.025.000,00
	<b>525.025.000,00</b>	<b>525.025.000,00</b>
<b>B. Liabilities</b>		
1. Liabilities to affiliated companies	55.272,21	55.335,53
<i>thereof to shareholders</i>	55.272,21	55.335,53
	<b>55.272,21</b>	<b>55.335,53</b>
<b>Total Equity and liabilities</b>	<b>525.080.272,21</b>	<b>525.080.335,53</b>

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

*Courtesy translation*

	2018/19	2017/18
	EUR	EUR
Other operating expenses	2.575,86	2.517,70
Net income from investments	51.422.000,00	53.100.000,00
Interest result	144,20	325,57
<b>Result after income taxes</b>	<b>51.419.279,94</b>	<b>53.097.156,73</b>
Expenses from profit transfer	51.419.279,94	53.097.156,73
<b>Net profit for the year</b>	<b>0,00</b>	<b>0,00</b>

Hanover, 30 October 2019

Thomas Pietzka  
(Geschäftsführer)

Thorsten Wölke  
(Geschäftsführer)