

**Balance sheet of  
DEFAG Beteiligungsverwaltungs GmbH I  
as of 30 September 2021**

Courtesy translation

	30 Sep 2021 EUR	30 Sep 2020 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>
II. Receivables from affiliated companies	7.718,89	5.282,81
	<b>7.718,89</b>	<b>5.282,81</b>
<b>B. Current assets</b>		
I. Bank deposits	25.786,24	26.276,36
	<b>25.786,24</b>	<b>26.276,36</b>
<b>Total assets</b>	<b>525.087.425,92</b>	<b>525.085.479,96</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	62.425,92	60.479,96
<i>thereof to shareholders</i>	62425,92	60479,96
	<b>62.425,92</b>	<b>60.479,96</b>
<b>Total Equity and liabilities</b>	<b>525.087.425,92</b>	<b>525.085.479,96</b>

**Income Statement of DEFAG Beteiligungsverwaltungs GmbH I**  
**for the period from 1 October 2020 to 30 September 2021**

Courtesy translation

	2020/21	2019/20
	EUR	EUR
Other operating expenses	3.287,00	2.580,16
Net income from investments	54,30	0,00
Interest result	4.486,19	2.702,65
<b>Result after income taxes</b>	<b>-7.718,89</b>	<b>-5.282,81</b>
Expenses from profit transfer	0,00	0,00
Income from loss transfer	7.718,89	5.282,81
<b>Net profit/loss for the year</b>	<b>0,00</b>	<b>0,00</b>

Hanover, 29 October 2021

Thomas Pietzka  
(Geschäftsführer)

Thorsten Wölke  
(Geschäftsführer)