

CONVENIENCE TRANSLATION – legally not binding

thyssenkrupp Projekt 2 GmbH, Essen

Commercial Register: Essen, HRB 32710

Balance sheet as at September 30, 2023

in Euro

ASSETS	September 30, 2022	September 30, 2023
Fixed Assets		
Financial Assets		
Affiliated companies		
Operating Assets		
Receivables and other assets		
Cash on hand and cash at banks	25,000.00	25,000.00
	25,000.00	25,000.00
Total Assets	25,000.00	25,000.00

EQUITY AND LIABILITIES	September 30, 2022	September 30, 2023
Total Equity		
Subscribed capital	25,000.00	25,000.00
Capital reserves		
Unappropriated loss for the year	-2,324.69	-3,799.21
	22,675.31	21,200.79
Liabilities		
Liabilities from goods and services	0.66	0.66
Liabilities to affiliated companies	2,324.03	3,798.55
	2,324.69	3,799.21
Total equity and liabilities	25,000	25,000

Essen, March 18, 2024

Dr. Annette Becher

Dieter Fehring

Sascha Greger

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Income Statement for the period from October 1, 2022 to September 30, 2023

in Euro

	September 30, 2023
General administrative expenses	-1,343.33
Other operating expenses	
Interest and similar costs	-131.19
Earnings after taxes	-1,474.52
Net loss	-1,474.52

Essen, March 18, 2024

Dr. Annette Becher

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