

CONVENIENCE TRANSLATION - LEGALLY NOT BINDING

thyssenkrupp Projekt 3 GmbH, Essen

Commercial Register: Essen, HRB 32711

Balance sheet as at September 30, 2023

in Euro

	September 30, 2022	September 30, 2023
A S S E T S		
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

	September 30, 2022	September 30, 2023
E Q U I T Y A N D L I A B I L I T I E S		
Total Equity		
Subscribed capital	25,000.00	25,000.00
Capital reserves		
Unappropriated loss for the year	-2,324.69	-3,799.23
	22,675.31	21,200.77
Liabilities		
Liabilities from goods and services	0.66	0.00
Liabilities to affiliated companies	2,324.03	3,799.23
	2,324.69	3,799.23
Total equity and liabilities	25,000.00	25,000.00

All liabilities have a remaining term of less than one year. Liabilities to affiliated companies correspond to liabilities to shareholders.

Essen, March 18, 2024

(Dr. Annette Becher)

(Dieter Fehring)

(Sascha Greger)

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Balance Sheet as of September 30, 2023

Statement of appropriation of income

in Euro

	September 30, 2022	September 30, 2023
Net Loss for the Year	-853.19	-1,474.54
Loss Carryforward	-1,471.50	-2,324.69
Net loss	-2,324.69	-3,799.23

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Income Statement
for the period from October 1, 2021 to September 30, 2022

in Euro

	September 30, 2022
General administrative expenses	-834.31
Other operating expense	
Interest and similar cost	-18.88
Earnings after taxes	-853.19
Net Loss for the Year	-853.19

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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 expense	
Interest and similar cost	-131.21
Earnings after taxes	-1,474.54
Net Loss for the Year	-1,474.54

Essen, March 18, 2024

(Dr. Annette Becher)

(Dieter Fehring)

(Sascha Greger)