

CONVENIENCE TRANSLATION – legally not binding

thyssenkrupp Projekt 2 GmbH, Essen

Commercial Register: Essen, HRB 32710

Balance sheet as at March 31, 2025

in Euro

ASSETS	September 30, 2024	March 31, 2025
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, 2024	March 31, 2025
Total Equity		
Subscribed capital	25,000.00	25,000.00
Capital reserves		
Unappropriated loss for the year	-4,456.52	-5,079.54
	20,543.48	19,920.46
Liabilities		
Liabilities from goods and services	74,77	150.00
Liabilities to affiliated companies	4,381.75	4,929.54
	4,456.52	5,079.54
Total equity and liabilities	25,000	25,000

Essen, May 22, 2025

Oliver Burkhard

Paul Glaser

Dr. Dirk Steinbrink

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Income Statement for the period from October 1, 2024 to March 31, 2025

in Euro

	September 30, 2024	September 30, 2024
General administrative expenses	-469.79	-531.62
Other operating income	0,66	0,00
Other operating expenses		
Interest and similar costs	-188.18	-91,40
Earnings after taxes	-657.31	-623.02
Net loss	-657.31	-623.02

Essen, May 22, 2025

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