

CONVENIENCE TRANSLATION - LEGALLY NOT BINDING

thyssenkrupp Projekt 3 GmbH, Essen

Commercial Register: Essen, HRB 32711

Balance sheet as at March 31, 2026

in Euro

	September 30, 2025	March 31, 2026
ASSETS		
Operating Assets		
Receivables from affiliated companies		3,807.48
Receivables and other assets		
Cash on hand and cash at banks	25,000.00	25,000.00
	<u>25,000.00</u>	<u>28,807.48</u>
Total Assets	25,000.00	28,807.48

	September 30, 2025	March 31, 2026
EQUITY AND LIABILITIES		
Total Equity		
Subscribed capital	25,000.00	25,000.00
Capital reserves		10,000.00
Unappropriated loss for the year	-5,293.33	-6,516.87
	<u>19,706.67</u>	<u>28,483.13</u>
Provisions		
Other Provisions		174.35
Liabilities		
Liabilities from goods and services		150.00
Liabilities to affiliated companies	5,293.33	
	<u>5,293.33</u>	<u>150.00</u>
Total equity and liabilities	25,000.00	28,807.48

Essen, May 28, 2026

(Ilse Henne)

(Daniel Wodera)

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Income Statement
for the period from October 1, 2025 to March 31,2026

in Euro

	2024/2025	2025/2026
General administrative expenses	-660.50	-1,223.29
Other operating income		35.92
Interest and similar cost	-175.63	-36.17
Earnings after taxes	-836.13	-1,223.54
Net Loss for the Year	-836.13	-1,223.54
Loss Carryforward	-4,457.20	-5,293.33
Net loss	-5,293.33	-6,516.87

Essen, May 28, 2026

(Ilse Henne)

(Daniel Wodera)