

CONVENIENCE TRANSLATION - LEGALLY NOT BINDING

thyssenkrupp Projekt 3 GmbH, Essen

Commercial Register: Essen, HRB 32711

Balance sheet as at September 30, 2024

in Euro

	September 30, 2023	September 30, 2024
A S S E T S		
Operating Assets		
Receivables and other assets		
Cash on hand and cash at banks	25,000.00	25,000.00
	<u>25,000.00</u>	<u>25,000.00</u>
Total Assets	25,000.00	25,000.00

	September 30, 2023	September 30, 2024
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
Unappropriated loss for the year	-3,799.23	-4,457.20
	<u>21,200.77</u>	<u>20,542.80</u>
Liabilities		
Liabilities from goods and services	0.00	74.77
Liabilities to affiliated companies	3,799.23	4,382.43
	<u>3,799.23</u>	<u>4,457.20</u>
Total equity and liabilities	25,000.00	25,000.00

Essen, May 15, 2025

(Dr. Annette Becher)

(Dieter Fehring)

(Kerstin Mücher)

CONVENIENCE TRANSLATION - LEGALLY NOT BINDING

thyssenkrupp Projekt 3 GmbH, Essen

Income Statement
for the period from October 1, 2023 to September 30, 2024

in Euro

	2022/2023	2023/2024
General administrative expenses	-1,343.33	-469.79
Interest and similar cost	-131.21	-188.18
Earnings after taxes	-1,474.54	-657.97
Net Loss for the Year	-1,474.54	-657.97
Loss Carryforward	-2,324.69	-3,799.23
Net loss	-3,799.23	-4,457.20

Essen, May 15, 2025

(Dr. Annette Becher)

(Dieter Fehring)

(Kerstin Mücher)