

CONVENIENCE TRANSLATION - LEGALLY NOT BINDING

thyssenkrupp Projekt 3 GmbH, Essen

Commercial Register: Essen, HRB 32711

Balance sheet as at September 30, 2025

in Euro

	September 30, 2024	September 30, 2025
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
E Q U I T Y A N D L I A B I L I T I E S	September 30, 2024	September 30, 2025
Total Equity		
Subscribed capital	25,000.00	25,000.00
Unappropriated loss for the year	-4,457.20	-5,293.33
	<u>20,542.80</u>	<u>19,706.67</u>
Liabilities		
Liabilities from goods and services	74.77	0.00
Liabilities to affiliated companies	4,382.43	5,293.33
	<u>4,457.20</u>	<u>5,293.33</u>
Total equity and liabilities	25,000.00	25,000.00

Essen, January 27, 2026

(Dr. Annette Becher)

(Dieter Fehring)

(Kerstin Mücher)

CONVENIENCE TRANSLATION - LEGALLY NOT BINDING

thyssenkrupp Projekt 3 GmbH, Essen

Income Statement
for the period of October 1, 2024 to September 30, 2025

in Euro

	2023/2024	2024/2025
General administrative expenses	-469.79	-660.50
Interest and similar cost	-188.18	-175.63
Earnings after taxes	-657.97	-836.13
Net Loss for the Year	-657.97	-836.13
Loss Carryforward	-3,799.23	-4,457.20
Net loss	-4,457.20	-5,293.33

Essen, January 27, 2026

(Dr. Annette Becher)

(Dieter Fehring)

(Kerstin Mücher)