

CONVENIENCE TRANSLATION – legally not binding

thyssenkrupp Projekt 2 GmbH, Essen

Commercial Register: Essen, HRB 32710

Balance sheet as at September 30, 2022

in Euro

ASSETS	September 30, 2022	September 30, 2021
Fixed Assets		
Financial Assets		
Affiliated companies		
Operating Assets		
Receivables and other assets		212.78
Cash on hand and cash at banks	25,000.00	25,958.69
	25,000.00	26,171.47
Total Assets	25,000.00	26,171.47

EQUITY AND LIABILITIES	September 30, 2022	September 30, 2021
Total Equity		
Subscribed capital	25,000.00	25,000.00
Capital reserves		
Unappropriated loss for the year	-2,324.69	-1,471.50
	22,675.31	23,528.50
Liabilities		
Liabilities from goods and services	0.66	1,332.66
Liabilities to affiliated companies	2,324.03	1,310.31
	2,324.69	2,642.97
Total equity and liabilities	25,000	26,171.47

Essen, January 10, 2023

Micheal Conrad

Dieter Fehring

Sascha Greger

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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 expenses	
Interest and similar costs	-18.88
Earnings after taxes	-853.19
Net loss	-853.19

Essen, January 10, 2023

Micheal Conrad

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