## einundzwanzigste Vittorio Verwaltungs GmbH Balance Sheet as at 31st March 2010 All amounts are in EURO in '000 unless otherwise stated As at **Particulars** March 31, 2010 I. Sources of funds Shareholder's fund (a) Share Capital 25 (b) Profit & Loss account Total 25 II. Application of funds **Current assets, loans & advances** (a) Cash & bank balances (b) Other assets 25 25 **Less: Current Liabilities and Provisions** (a) Sundry creditors (b) Other liabilities **Net Current Assets** 25 25 **Total**

## einundzwanzigste Vittorio Verwaltungs GmbH Profit & Loss for the year ended on 31st March 2010 All amounts are in EURO in '000 unless otherwise stated April 1, 2009 to

	April 1, 2007 to
Particulars Particulars Particulars	March 31,2010
<u>Income</u>	
Revenue	-
Other income	-
Total	-
<u>Expenditure</u>	
Cost of sale	-
Finance cost	-
Administrative expenses	-
Total	-
Profit Before Tax	-
Current Tax	-
Net Profit for the period	-
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Balance Brought Forward	_
Surplus Carried to balance sheet	-
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