

SE Drive Technik GmbH
Balance sheet as at March 31, 2020
All amounts in EUR, unless otherwise stated

ASSETS

	Mar-20 EUR	Mar-19 EUR
A. Fixed assets		
I. Intangible assets	-	-
II. Tangible assets		
Other plant, factory and office equipment	-	2,660
III. Long-term financial assets		
1. Amount in Term Deposits	-	-
IV. Receivables from Government	14,872	14,872
B. Current assets		
I. Stocks		
Stock of Goods	52,000	52,000.00
II. Debtors and other assets		
1. Amounts owed by group companies	1,17,14,707	1,60,60,575
2. Other assets	54,649	54,722
III. Cash and bank balances	57,577	21,648
C. Prepayments and deferred charges	5,223	5,223
	<u>1,18,99,028</u>	<u>1,62,11,701</u>

EQUITY AND LIABILITIES

	Mar-20 EUR	Mar-19 EUR
A. Equity		
I. Subscribed capital	25,000	25,000
II. Capital reserve	58,63,81,000	58,63,81,000
III. Profit brought forward(+)	(74,74,95,321)	(74,69,70,299)
IV. Loss for the year(-)/ Profit for the year(+)	(9,49,440)	(5,25,022)
B. Accruals		
1. Tax accruals	15,514	17,299
2. Other accruals	16,877	18,821
C. Creditors		
1. Amounts owed to credit institutions	-	-
2. Trade creditors	25,676	40,764
3. Amounts owed to group companies	17,38,79,715	17,72,22,957
4. Other creditors	7	1,180
	<u>1,18,99,028</u>	<u>1,62,11,701</u>

For SE Drive Technik GmbH

B. M. Ratter

Authorised Signatory

SE Drive Technik GmbH**Statement of profit and loss for the year ended March 31, 2020**

All amounts in EUR, unless otherwise stated

Particulars	Mar-20	Mar-19
	EUR	EUR
1. Turnover	-	-
2. Other Income	2,500.00	33,350.64
3. Cost of Materials		
a) Cost of Raw Materials, Supplies, consumables and purchased merchandise	-	52,000.00
4. Staff costs		
a) Wages and Salaries	(11,736.55)	(14,400.00)
b) Social Security and Pension costs	(2,785.43)	(1,638.00)
5. Depreciation on Tangible and Intangible Fixed Assets	(2,660.20)	-
6. Other Operating Expenses	(69,205.28)	(3,27,619.31)
7. Other interest and similar income	(1,003.50)	(1,279.17)
8. Interest and similar charges	(8,64,549.15)	(9,33,057.71)
9. Profit (+) and loss (-) for ordinary activities		
10. Extraordinary Income/(expense)	-	-
11. Extraordinary Result		
12. Taxes on income and profit	-	6,67,621.56
13. Other taxes		-
14. Loss (-)/Profit (+)	<u>(9,49,440.11)</u>	<u>(5,25,021.99)</u>

For SE Drive Technik GmbH



Authorised Signatory