

**SE Drive Technik, GmbH**

**Unaudited financial statements for the year ended 31 March 2022**

SE Drive Technik GmbH

Balance sheet as at March 31, 2022

All amounts in EUR, unless otherwise stated

ASSETS

	Mar-22 EUR	Mar-21 EUR
<b>A. Fixed assets</b>		
<b>I. Intangible assets</b>	-	-
<b>II. Tangible assets</b>		
Other plant, factory and office equipment	-	-
<b>III. Receivables from Government</b>	22,216	22,216
<b>B. Current assets</b>		
<b>i Debtors and other assets</b>		
1. Amounts owed by group companies	6,65,029	6,65,029
2. Other assets	8,064	43,691
<b>II Cash and bank balances</b>	5,415	13,674
	<u>7,00,723</u>	<u>7,44,609</u>

EQUITY AND LIABILITIES

	Mar-22 EUR	Mar-21 EUR
<b>A. Equity</b>		
<b>I. Subscribed capital</b>	25,000	25,000
<b>II. Capital reserve</b>	58,63,81,000	58,63,81,000
<b>III. Profit brought forward(+)</b>	(75,93,03,805)	(74,84,44,761)
<b>IV. Loss for the year(-)/ Profit for the year(+)</b>	(8,11,320)	(1,08,59,044)
<b>B. Accruals</b>		
1. Tax accruals	22,609	20,860
2. Other accruals	3,000	3,185
<b>C. Creditors</b>		
1. Trade creditors	8,879	-
2. Amounts owed to group companies	17,43,75,360	17,36,18,368
	<u>7,00,723</u>	<u>7,44,609</u>

For SE Drive Technik GmbH

*B. M. Roth*

Authorised Signatory

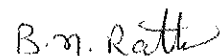
## SE Drive Technik GmbH

### Statement of profit and loss for the year ended March 31, 2022

All amounts in EUR, unless otherwise stated

Particulars	Mar-22	Mar-21
	EUR	EUR
1. Turnover	-	-
2. Other income	40,189	47,116
3. Cost of materials	-	(52,000)
4. Staff costs	-	(141)
6. Other operating expenses	(19,571)	(99,99,979)
7. Other interest and similar income	-	136
8. Interest and similar charges	(8,31,937)	(8,33,294)
9. Other taxes	-	(20,882)
10. Loss (-)/Profit (+)	<u>(8,11,320)</u>	<u>(1,08,59,044)</u>

For SE Drive Technik GmbH



Authorised Signatory