

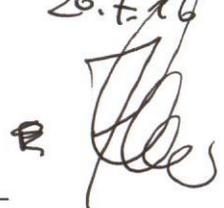
Balance sheet as at 31.03.2016

ASSETS

	EUR	EUR	EUR
A. Fixed assets			
I. Intangible assets			
Concessions, licences and similar rights and values and licences to such rights and values			
II. Tangible assets			
1. Plant and machinery			
2. Other plant, factory and office equipment		0,00	0,00
B. Current assets			
I. Stocks			
Work-in-progress		10.217.865,00	
II. Debtors and other assets			
1. Trade debtors	0,00		
2. Amounts owed by group companies	31.145.364,39		
3. Other assets	211.990,11		
		31.357.354,50	
III. Cash and bank balances		54.000,11	41.629.219,61
C. Prepayments and deferred charges			2.144,90
			<u>41.631.364,51</u>

EQUITY AND LIABILITIES

	EUR	EUR
A. Equity		
I. Subscribed capital	25.000,00	
II. Capital reserve	26.778.951,77	
III. Profit brought forward(+)	- 1.395.214,77	
IV. Loss for the year(-)/ Profit for the year(+)	2.498.635,21	27.907.372,21
B. Accruals		
1. Tax accruals	0,00	
2. Other accruals	101.600,00	101.600,00
C. Creditors		
1. Amounts owed to credit institutions	26.783,11	
2. Trade creditors	287.189,28	
3. Amounts owed to group companies	13.313.163,46	
4. Other creditors	- 4.743,55	13.622.392,30
		<u>41.631.364,51</u>

20.7.16


Profit- & Loss Account
1. April 2015 until 31. March 2016

	EUR	EUR	EUR
1. Turnover	30.099.441,41		
2. Charge in inventories of work-in-progress	-18.052.642,04	12.046.799,37	
3. Other internally produced and capitalised assets		0,00	
4. Other operating income		874.585,95	12.921.385,32
5. Cost of materials			
a) Cost of raw materials, supplies, consumables and purchased merchandise	-1.405.712,74		
b) Cost of services	0,00		
		-1.405.712,74	
6. Staff costs			
a) Wages and salaries	-6.166.256,23		
b) Social security and pension costs	-1.071.367,80		
		-7.237.624,03	
7. Depreciation on tangible and intangible fixed assets		-193.347,02	
8. Other operating expenses		-1.499.116,20	- 10.335.799,99
			<u>2.585.585,33</u>
9. Other interest and similar income		0,00	
10. Interest and similar charges		-109.033,30	- 109.033,30
11. Profit (+) and Loss (-) for ordinary activities			+ 2.476.552,03
12. Taxes on income and profit			+ 22.083,18
13. Other taxes			
14. Loss (-)/ Profit (+)			<u>+ 2.498.635,21</u>

20.7.16 