

SE Drive Technik, GmbH

Unaudited financial statements

For the year ended March 31, 2019

SE Drive Technik GmbH
Balance sheet as at March 31, 2019
All amounts in EUR, unless otherwise stated

ASSETS	Mar-19	Mar-18	EQUITY AND LIABILITIES	Mar-19	Mar-18
	EUR	EUR		EUR	EUR
A. Fixed assets			A. Equity		
I. Intangible assets	-	-	I. Subscribed capital	25,000	25,000
II. Tangible assets			II. Capital reserve	58,63,81,000	58,63,81,000
Other plant, factory and office equipment	2,660	2,660	III. Profit brought forward(+)	(74,69,70,299)	(74,71,45,104)
III. Long-term financial assets			IV. Loss for the year(-)/ Profit for the year(+)	(5,25,022)	1,74,805
1. Amount in Term Deposits	-	30,100	B. Accruals		
IV. Receivables from Government	14,872	27,725	1. Tax accruals	17,299	4,89,476
B. Current assets			2. Other accruals	18,821	28,424
I. Stocks			C. Creditors		
Stock of Goods	52,000	-	1. Amounts owed to credit institutions	-	9,323
II. Debtors and other assets			2. Trade creditors	40,764	86,26,824
1. Amounts owed by group companies	1,60,60,575	2,99,63,972	3. Amounts owed to group companies	17,72,22,957	18,19,77,530
2. Other assets	54,722	5,28,232	4. Other creditors	1,180	1,188
III. Cash and bank balances	21,648	9,557			
C. Prepayments and deferred charges	5,223	6,220			
	<u>1,62,11,701</u>	<u>3,05,68,466</u>		<u>1,62,11,701</u>	<u>3,05,68,466</u>

For SE Drive Technik GmbH

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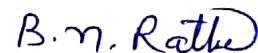
Authorised Signatory

SE Drive Technik GmbH**Statement of profit and loss for the year ended March 31, 2019**

All amounts in EUR, unless otherwise stated

Particulars	Mar-19	Mar-18
	EUR	EUR
1. Turnover	-	1,14,10,267.33
2. Other Income	33,350.64	166.46
3. Cost of Materials		
a) Cost of Raw Materials, Supplies, consumables and purchased merchandise	52,000.00	(1,02,17,865.00)
4. Staff costs		
a) Wages and Salaries	(14,400.00)	(14,400.00)
b) Social Security and Pension costs	(1,638.00)	(2,413.80)
5. Depreciation on Tangible and Intangible Fixed Assets	-	(1,710.80)
6. Other Operating Expenses	(3,27,619.31)	(16,697.46)
7. Other interest and similar income	(1,279.17)	62.10
8. Interest and similar charges	(9,33,057.71)	(9,96,029.27)
9. Profit (+) and loss (-) for ordinary activities		
10. Extraordinary Income/(expense)	-	(2,906.00)
11. Extraordinary Result		
12. Taxes on income and profit	6,67,621.56	16,331.24
13. Other taxes		-
14. Loss (-)/Profit (+)	<u>(5,25,021.99)</u>	<u>1,74,804.80</u>

For SE Drive Technik GmbH



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