

SE Drive Technik GmbH**Statement of profit and loss for the year ended March 31, 2021**

All amounts in EUR, unless otherwise stated

	Particulars	Mar-21	Mar-20
		EUR	EUR
1.	Turnover	-	-
2.	Other Income	47,116	2,500
3.	Cost of Materials		
a)	Cost of Raw Materials, Supplies, consumables and purchased merchandise	(52,000)	-
4.	Staff costs		
a)	Wages and Salaries	(141)	(11,737)
b)	Social Security and Pension costs	-	(2,785)
5.	Depreciation on Tangible and Intangible Fixed Assets	-	(2,660)
6.	Other Operating Expenses	(99,99,979)	(69,205)
7.	Other interest and similar income	136	(1,004)
8.	Interest and similar charges	(8,33,294)	(8,64,549)
9.	Profit (+) and loss (-) for ordinary activities		
10.	Extraordinary Income/(expense)	-	-
11.	Extraordinary Result		
12.	Taxes on income and profit	-	-
13.	Other taxes	(20,882)	-
14.	Loss (-)/Profit (+)	<u>(1,08,59,044)</u>	<u>(9,49,440)</u>

For SE Drive Technik GmbH



Authorised Signatory

SE Drive Technik GmbH
 Balance sheet as at March 31, 2021
 All amounts in EUR, unless otherwise stated

ASSETS	Mar-21	Mar-20	EQUITY AND LIABILITIES	Mar-21	Mar-20
	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	-	-	III. Profit brought forward(+)	(74,84,44,761)	(74,74,95,321)
III. Long-term financial assets			IV. Loss for the year(-)/ Profit for the year(+)	(1,08,59,044)	(9,49,440)
1. Amount in Term Deposits	-	-	B. Accruals		
IV. Receivables from Government	22,216	14,872	1. Tax accruals	20,860	15,514
B. Current assets			2. Other accruals	3,185	16,877
I. Stocks			C. Creditors		
Stock of Goods	-	52,000	1. Amounts owed to credit institutions	-	-
II. Debtors and other assets			2. Trade creditors	-	25,676
1. Amounts owed by group companies	6,65,029	1,17,14,707	3. Amounts owed to group companies	17,36,18,368	17,38,79,715
2. Other assets	43,691	54,649	4. Other creditors	-	7
III. Cash and bank balances	13,674	57,577			
C. Prepayments and deferred charges	-	5,223			
	<u>7,44,609</u>	<u>1,18,99,028</u>		<u>7,44,609</u>	<u>1,18,99,028</u>

For SE Drive Technik GmbH

B. M. Ratter

Authorised Signatory

SE Drive Technik, GmbH

Unaudited financial statements

For the year ended March 31, 2021