

**Financial Statements of**  
**GBV Siebenundzwanzigste Gesellschaft**  
**für Beteiligungsverwaltung mbH**  
**for the Financial Year from**  
**1 January to 31 December 2013**

GBV Siebenundzwanzigste Gesellschaft für Beteiligungsverwaltung mbH

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# Balance Sheet

of GBV Siebenundzwanzigste Gesellschaft für Beteiligungsverwaltung mbH

at 31 December 2013

<b>ASSETS</b>	31 Dec 2013 €	31 Dec 2012 €
<b>CURRENT ASSETS</b>	28,000.00	25,000.00
(of which attributable to affiliated companies)	(3,708.36)	(269.68)
(of which attributable to the shareholder)	(3,708.36)	(269.68)
	<b>28,000.00</b>	<b>25,000.00</b>
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<b>EQUITY AND LIABILITIES</b>	31 Dec 2013 €	31 Dec 2012 €
<b>EQUITY</b>	25,000.00	25,000.00
<b>PROVISIONS</b>	3,000.00	0.00
	<b>28,000.00</b>	<b>25,000.00</b>
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# Income Statement

of GBV Siebenundzwanzigste Gesellschaft für Beteiligungsverwaltung mbH for  
the Period from 1 January to 31 December 2013

	2013 €	2012 €
Other income	4.10	5.38
(of which from affiliated companies)	(4.10)	(5.38)
Other expenses	3,712.46	275.06
<b>Profit from ordinary activities</b>	<b>-3,708.36</b>	<b>-269.68</b>
Taxes	222.42	84.67
Income from the assumption of losses	3,485.94	185.01
<b>Net profit/net loss</b>	<b>0.00</b>	<b>0.00</b>

Essen, 24 January 2014

The Board of Directors

Dr Markus Coenen

Dr Claudia Mayfeld

Fred Riedel

Otger Wewers