

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

GBV Zweiundzwanzigste Gesellschaft für Beteiligungsverwaltung mbH

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Balance Sheet

of GBV Zweiundzwanzigste Gesellschaft für Beteiligungsverwaltung mbH

at 31 December 2013

ASSETS	31 Dec 2013 €	31 Dec 2012 €
CURRENT ASSETS	28,000.00	25,000.00
(of which attributable to affiliated companies)	(3,708.81)	(272.11)
(of which attributable to the shareholder)	(3,708.81)	(272.11)
	28,000.00	25,000.00
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EQUITY AND LIABILITIES	31 Dec 2013 €	31 Dec 2012 €
EQUITY	25,000.00	25,000.00
PROVISIONS	3,000.00	0.00
	28,000.00	25,000.00
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Income Statement

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

	2013 €	2012 €
Other income	4.14	5.45
(of which from affiliated companies)	(4.14)	(5.45)
Other expenses	3,712.95	277.56
Profit from ordinary activities	-3,708.81	-272.11
Taxes	222.57	85.45
Income from the assumption of losses	3,486.24	186.66
Net profit/net loss	0.00	0.00

Essen, 24 January 2014

The Board of Directors

Dr Markus Coenen

Dr Claudia Mayfeld

Fred Riedel

Otger Wewers