

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

GBV Achtundzwanzigste Gesellschaft für Beteiligungsverwaltung mbH

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# Balance Sheet

of GBV Achtundzwanzigste 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)	(3,708.75)	(270.86)
(of which attributable to the shareholder)	(3,708.75)	(270.86)
	<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 Achtundzwanzigste Gesellschaft für Beteiligungsverwaltung mbH for the  
Period from 1 January to 31 December 2013

	2013 €	2012 €
Other income	4.12	5.39
(of which from affiliated companies)	(4.12)	(5.39)
Other expenses	3,712.87	276.25
<b>Profit from ordinary activities</b>	<b>-3,708.75</b>	<b>-270.86</b>
Taxes	222.55	85.05
Income from the assumption of losses	3,486.20	185.81
<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