

CONVENIENCE TRANSLATION

thyssenkrupp Projekt 2 GmbH, Essen

Commercial Register: Essen, HRB 32710

Balance sheet as at September 30, 2024

in Euro

ASSETS	September 30, 2023	September 30, 2024
Fixed Assets		
Financial Assets		
Affiliated companies		
Operating Assets		
Receivables and other assets		
Cash on hand and cash at banks	25,000.00	25,000.00
	25,000.00	25,000.00
Total Assets	25,000.00	25,000.00

EQUITY AND LIABILITIES	September 30, 2023	September 30, 2024
Total Equity		
Subscribed capital	25,000.00	25,000.00
Capital reserves		
Unappropriated loss for the year	-3,799.21	-4,456.52
	21,200.79	20,543.48
Liabilities		
Liabilities from goods and services	0.66	74.77
Liabilities to affiliated companies	3,798.55	4,381.75
	3,799.21	4,456.52
Total equity and liabilities	25,000	25,000

Essen, March 27, 2025

Dr. Annette Becher

Dieter Fehring

Kerstin Mücher

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Income Statement for the period from October 1, 2023 to September 30, 2024

in Euro

	September 30, 2023	September 30, 2024
General administrative expenses	-1,343.33	-469.79
Other operating income		0,66
Other operating expenses		
Interest and similar costs	-131.19	-188.18
Earnings after taxes	-1,474.52	-657.31
Net loss	-1,474.52	-657.31

Essen, March 27, 2025

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