

Stabilus Motion Controls GmbH, Langenfeld

Balance sheet as of September 30, 2023

Assets	Sept 30, 2023 EUR	Sept 30, 2022 EUR	Liabilities	Sept 30, 2023 EUR	Sept 30, 2022 EUR
A. Fixed assets			A. Equity		
I. Intangible assets			I. Issued capital	25,000.00	25,000.00
1. Purchased concessions, industrial property rights and similar rights and assets as well as licenses to such rights and assets	1.00	1.00	II. Capital reserves	60,421,423.74	60,421,423.74
	<u>1.00</u>	<u>1.00</u>	III. Profit or loss brought forward	15,057,559.51	3,284,201.24
II. Tangible Assets			IV. Profit or loss for the financial year	3,699,800.64	11,773,358.27
Land, land rights and buildings, including buildings on				<u>79,203,783.89</u>	<u>75,503,983.25</u>
1. third-party land	2,066,102.61	2,157,115.45			
	<u>2,066,102.61</u>	<u>2,157,115.45</u>	B. Provisions		
III Financial assets			1. Provisions for taxation	11,324,154.61	7,057,186.77
1. Investments in affiliated companies	131,322,307.05	109,310,396.90	2. Other provisions	110,489.00	105,030.00
2. Other investments	6,094,819.35	23,442,727.84		<u>11,434,643.61</u>	<u>7,162,216.77</u>
	<u>137,417,126.40</u>	<u>132,753,124.74</u>	C. Creditors		
B. Current assets			1. Financial liabilities	50,000,000.00	50,000,000.00
I. Debtors and other assets			2. Trade payables	243,965.04	24,088.80
1. Receivables from affiliated companies	6,943,079.33	11,393,190.99	3. Liabilities to affiliated companies	6,192,230.77	20,187,134.58
2. Other assets	4,034,336.80	2,084,307.84	4. Other liabilities	4,317,391.05	166,251.49
	<u>10,977,416.13</u>	<u>13,477,498.83</u>	<i>thereof taxes</i>		
II. Cash at bank	931,368.22	4,655,934.87	EUR 105,391.05 (PY: EUR 0.00)		
	<u>11,908,784.35</u>	<u>18,133,433.70</u>	thereof in the context of social security		
			EUR 0.00 (PY: EUR 40.00)		
	<u>151,392,014.36</u>	<u>153,043,674.89</u>		<u>60,753,586.86</u>	<u>70,377,474.87</u>
				<u>151,392,014.36</u>	<u>153,043,674.89</u>

Langenfeld, December 13, 2023

Management

Stefan Bauerreis

Dr. Peter Kremer

Stabilus Motion Controls GmbH, Langenfeld

Profit and loss account for the period October 1, 2022 until September 30, 2023

	Oct 1, 2022 - Sept 30, 2023 EUR	Oct 1, 2021 - Sept 30, 2022 EUR
1. Other operating income	230,399.99	299,904.68
2. Material expenses	-10,698.20	-10,968.91
3. Personnel expenses	-420,501.32	-443,104.92
4. Depreciation	-118,303.59	-36,757.24
5. Other operating expenses	-439,545.13	-1,306,916.26
6. Income from investments affiliated companies	18,198,972.76	17,716,356.54
7. Income from other securities and loans classified as financial assets, thereof from affiliated companies EUR 0.00 (PY: EUR 180,878.99)	0.00	180,878.99
8. Other interest and similar income thereof from affiliated companies EUR 0.00 (PY: EUR 107,162.70)	38,885.47	107,162.70
9. Write-downs of financial assets and securities of current assets	-7,465,372.24	0.00
10. Interest payable and similar expenses EUR -501,665.80 (PY: EUR -210,236.58)	-2,041,435.57	-362,652.57
11. Taxes on income and earnings	-4,266,967.84	-4,364,349.00
12. Earnings after taxes	3,705,434.33	11,779,554.01
13. Other taxes	-5,633.69	-6,195.74
14. Profit or loss for the financial year	<u>3,699,800.64</u>	<u>11,773,358.27</u>