

**Stabilus Motion Controls GmbH, Langenfeld**

**Balance sheet as of September 30, 2022**

<b>Assets</b>	Sept 30, 2022 EUR	Sept 30, 2021 EUR	<b>Liabilities</b>	Sept 30, 2022 EUR	Sept 30, 2021 EUR
<b>A. Fixed assets</b>			<b>A. Equity</b>		
<b>I. Intangible assets</b>			<b>I. Issued capital</b>	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	<u>1.00</u>	<u>1.00</u>	<b>II. Capital reserves</b>	60,421,423.74	60,421,423.74
	<u>1.00</u>	<u>1.00</u>	<b>III. Profit or loss brought forward</b>	3,284,201.24	40,420,147.40
<b>II. Tangible Assets</b>			<b>IV. Profit or loss for the financial year</b>	11,773,358.27	12,864,053.84
Land, land rights and buildings, including buildings on third-party land	<u>2,157,115.45</u>	<u>2,193,872.69</u>		<u>75,503,983.25</u>	<u>113,730,624.98</u>
	<u>2,157,115.45</u>	<u>2,193,872.69</u>	<b>B. Provisions</b>		
<b>III Financial assets</b>			1. Provisions for taxation	7,057,186.77	8,465,570.03
1. Investments in affiliated companies	109,310,396.90	109,129,517.90	2. Other provisions	<u>235,290.00</u>	<u>94,900.00</u>
2. Other investments	<u>23,442,727.84</u>	<u>11,220.00</u>		<u>7,292,476.77</u>	<u>8,560,470.03</u>
	<u>132,753,124.74</u>	<u>109,140,737.90</u>	<b>C. Creditors</b>		
<b>B. Current assets</b>			1. Financial liabilities	50,000,000.00	0.00
<b>I. Debtors and other assets</b>			2. Trade payables	13,988.80	280,295.23
1. Receivables from affiliated companies	11,393,190.99	5,881,925.24	3. Liabilities to affiliated companies	20,187,134.58	7,961,161.11
2. Other assets	<u>2,084,307.84</u>	<u>4,723,602.64</u>	4. Other liabilities	46,091.49	131,760.41
	<u>13,477,498.83</u>	<u>10,605,527.88</u>	<i>thereof taxes</i>	<u>0.00</u>	<u>0.00</u>
<b>II. Cash at bank</b>	<u>4,655,934.87</u>	<u>8,724,172.29</u>		<u>70,247,214.87</u>	<u>8,373,216.75</u>
	<u>18,133,433.70</u>	<u>19,329,700.17</u>		<u>153,043,674.89</u>	<u>130,664,311.76</u>
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Langenfeld, January 26, 2023

Management

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Stefan Bauerreis

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Dr. Peter Kremer

**Stabilus Motion Controls GmbH, Langenfeld**

**Profit and loss account for the period October 1, 2021 until September 30, 2022**

	<b>Oct 1, 2021 - Sept 30, 2022 EUR</b>	<b>Oct 1, 2020 - Sept 30, 2021 EUR</b>
1. Revenue	0.00	0.00
2. Increase or decrease in inventories of finished goods and work in progress	0.00	0.00
3. Other capitalized costs	0.00	0.00
4. Other operating income	299,904.68	737,667.68
5. Material expenses	0.00	0.00
6. Personnel expenses	-445,009.92	-399,787.46
7. Depreciation	-36,757.24	0.00
8. Other operating expenses	-1,315,980.17	-341,103.61
9. Income from investments affiliated companies	17,716,356.54	17,590,273.76
10. Income from other securities and loans classified as financial assets, thereof from affiliated companies	180,878.99	0.00
11. Other interest and similar income	107,162.70	20,017.00
12. Write-downs of financial assets and securities of current assets	0.00	0.00
13. Interest payable and similar expenses	-362,652.57	-159,927.04
14. Taxes on income and earnings	-4,364,349.00	-4,578,260.75
15. Earnings after taxes	<u>11,779,554.01</u>	<u>12,868,879.58</u>
16. Other taxes	-6,195.74	-4,825.74
17. Profit transferred on the basis of a profit and loss transfer agreement	<u>0.00</u>	<u>0.00</u>
18. Profit or loss for the financial year	<u><u>11,773,358.27</u></u>	<u><u>12,864,053.84</u></u>