

Financial Statements of
GBV Vierunddreißigste Gesellschaft für
Beteiligungsverwaltung mbH

for the fiscal year from
1 January to 31 December 2019

GBV Vierunddreißigste Gesellschaft für Beteiligungsverwaltung mbH
Altenessener Straße 35
45141 Essen
Germany
Commerical Register B of the Essen Distrcit Court
HRB 28349

Balance sheet**GBV Vierunddreißigste Gesellschaft für Beteiligungsverwaltung mbH
as of 31 December 2019**

Assets		
In €	31 Dec 2019	31 Dec 2018
Non-current assets		
Financial assets		
1. Investments in affiliated companies	52,429,973.71	11,246,693,542.36
2. Loans to affiliated companies	0.00	6,717,464.60
3. Investment securities	3,557,036,624.27	0.00
	3,609,466,597.98	11,253,411,006.96
Current assets		
I. Accounts receivable and other assets		
1. Accounts receivable from affiliated companies (of which from the partner)	14,669,148,509.24 (14,669,148,509.24)	3,630,200,009.23 (3,604,709,947.11)
2. Other assets	131,296,122.36	3,527,473.58
	14,800,444,631.60	3,633,727,482.81
II. Bank balances	42,628.25	43,288.65
	14,800,487,259.85	3,633,770,771.46
Prepaid expenses	109,575.64	108,813.25
Assets	18,410,063,433.47	14,887,290,591.67
Equity and liabilities		
in €	31 Dec 2019	31 Dec 2018
Equity		
I. Subscribed capital	25,000.00	25,000.00
II. Capital reserve	12,674,829,623.50	13,874,829,623.50
III. Other profit reserves	5,148,800,000.00	0.00
IV. Retained profit / accumulated deficit	100,091,377.50	-19,396,228.51
	17,923,746,001.00	13,855,458,394.99
Provisions		
1. Provisions for taxes	34,067,860.00	738,571.00
2. Other provisions	14,418,610.00	14,322,820.00
	48,486,470.00	15,061,392.00
Liabilities		
1. Trade accounts payable (of which with a remaining term of up to one year)	5,211.18 (5,211.18)	22,641.31 (22,641.31)
2. Accounts payable to affiliated companies (of which to the partner)	414,704,394.33 (414,704,394.33)	1,014,704,394.33 (1,014,704,394.33)
(of which with a remaining term of up to one year)	(129,930,296.44)	(600,000,000.00)
(of which with a remaining term of more than one year)	(284,774,097.89)	(414,704,394.33)
(of which with a remaining term of more than five years)	(284,774,097.89)	(284,774,097.89)
3. Other liabilities (of which with a remaining term of up to one year)	2,349,623.28 (2,349,623.28)	2,043,770.04 (2,043,770.04)
	417,059,228.79	1,016,770,805.68
Deferred tax liabilities	20,771,733.68	0.00
Equity and liabilities	18,410,063,433.47	14,887,290,591.67

Income statement**GBV Vierunddreißigste Gesellschaft für Beteiligungsverwaltung mbH
for the period from 1 January to 31 December 2019**

in €	2019	2018
Other operating income	4,807,850,302.15	9,196,169.00
(of which income from currency translation)	(1,186,197.28)	(0.00)
Other operating expenses	-8,100,497.73	-4,316,229.01
(of which expenses incurred for currency translation)	(-3,228,964.85)	(-3,915,053.03)
Income from investments	597,274,559.00	0.00
(of which affiliated companies)	(0.00)	(0.00)
Other interest and similar income	7,818,704.91	3,440,325.92
(of which from affiliated companies)	(7,781,631.79)	(3,232,899.36)
Depreciation and amortisation of financial assets	-34,000,000.00	-2,900,000.00
Interest and similar expenses	-17,355,395.37	-24,811,934.96
(of which paid to affiliated companies)	(-17,354,345.17)	(-24,811,934.96)
Taxes on income	-85,200,066.95	-148.86
Income after taxes	5,268,287,606.01	-19,391,817.91
Net profit/ Net loss	5,268,287,606.01	-19,391,817.91
Loss carryforward from the previous year	-19,396,228.51	-4,410.60
Allocation to other profit reserves	-5,148,800,000.00	0.00
Retained profit / distributable loss	100,091,377.50	-19,396,228,51

Essen, 24 February 2020

GBV Vierunddreißigste Gesellschaft für

Beteiligungsverwaltung mbH

The Board of Directors

Winfried Bröring
(signed)Dr. Ulrich Rust
(signed)