

## Balance sheet

### Statement of financial position

#### BALANCE SHEET AS AT 31 DECEMBER 2020

| Assets      |   | 2020                | Prior year   | Equity and liabilities |   | 2020                | Prior year   |
|-------------|---|---------------------|--------------|------------------------|---|---------------------|--------------|
|             |   | €                   | T€           |                        |   | €                   | T€           |
| <b>A.</b>   | <b>Fixed Assets</b>   |                     |              | <b>A.</b>              | <b>Equity</b>   |                     |              |
| <b>I.</b>   | <b>Intangible fixed assets</b>  |                     |              | <b>I.</b>              | <b>Association capital</b>  | 92.926,65           | 93           |
|             | Acquired industrial and similar rights and assets as well as licences in such rights and assets | 121.535,23          | 51           | <b>II.</b>             | <b>Translation adjustment item</b>  | 282.094,45          | 282          |
| <b>II.</b>  | <b>Property, plant and equipment</b>  |                     |              | <b>III.</b>            | <b>Reserves</b>   | 151.686,87          | 513          |
|             | Other equipment, operating and office equipment   | 36.430,57           | 34           | <b>IV.</b>             | <b>Net retained profits</b>   | 0,00                | 0            |
| <b>III.</b> | <b>Long-term financial assets</b>   |                     |              |                        |   | <b>526.707,97</b>   | <b>888</b>   |
|             | Other long-term equity investments  | 25.000,00           | 25           | <b>B.</b>              | <b>Provisions</b>   |                     |              |
|             |   | <b>182.965,80</b>   | <b>110</b>   |                        | Other Provisions  | 215.095,58          | 208          |
| <b>B.</b>   | <b>Current assets</b>   |                     |              | <b>C.</b>              | <b>Liabilities</b>  |                     |              |
| <b>I.</b>   | <b>Receivables and other current assets</b>   |                     |              |                        | Liabilities to funding parties for payments made in advance                 |                     |              |
| 1.          | Receivables from funding parties  | 1.158.259,14        | 1.310        | 1.                     | – thereof with a residual term of up to one year: € 3.931.102,61 (T€ 4.987) | 3.931.102,61        | 4.987        |
| 2.          | Receivables from affiliated companies   | 271.092,43          | 254          |                        | Trade payables  |                     |              |
| 3.          | Other assets  | 403.039,76          | 355          | 2.                     | – thereof with a residual term of up to one year: € 456.746,06 (T€ 275)     | 456.746,06          | 276          |
|             |   | <b>1.832.391,33</b> | <b>1.919</b> | 3.                     | Other liabilities   |                     |              |
| <b>II.</b>  | <b>Cash-in-hand, bank balances</b>  | 3.128.654,33        | 4.344        |                        | – thereof with a residual term of up to one year: € 45.072,67 (T€ 57)       | 45.072,67           | 57           |
|             |   | <b>4.961.045,66</b> | <b>6.263</b> |                        |   | <b>4.432.921,34</b> | <b>5.320</b> |
| <b>C.</b>   | <b>Prepaid expenses</b>   | 30.713,43           | 43           |                        |   | <b>5.174.724,89</b> | <b>6.416</b> |
|             |   | <b>5.174.724,89</b> | <b>6.416</b> |                        |   |                     |              |