

Translation from German

**Eff dreißigdreier Beteiligungsverwaltung GmbH**

FN [Business Register Number] 417796 g

**Balance Sheet as at 31 December 2015**

including previous year's figures as at 31 December 2014 for comparison

| <b>Assets</b>            |                  |                  |                           | <b>Liabilities</b> |                  |
|--------------------------|------------------|------------------|---------------------------|--------------------|------------------|
|                          | 31 DEC 2015      | 31 DEC 2014      |                           | 31 DEC 2015        | 31 DEC 2014      |
|                          | EUR              | EUR              |                           | EUR                | EUR              |
| <b>A. Current assets</b> |                  |                  | <b>A. Equity</b>          |                    |                  |
| I. Cash at banks         | 31,660.13        | 32,435.38        | I. Share capital          | 35,000.00          | 35,000.00        |
|                          |                  |                  | II. Net loss for the year | -3,339.87          | -2,564.62        |
|                          |                  |                  | thereof carried forward   | -2,564.62          | 0.00             |
|                          |                  |                  |                           | 31,660.13          | 32,435.38        |
|                          | <b>31,660.13</b> | <b>32,435.38</b> |                           | <b>31,660.13</b>   | <b>32,435.38</b> |

## Eff dreißigdreie Beteiligungsverwaltung GmbH

FN [Business Register Number] 417796 g

### Income statement for the period from 1 January to 31 December 2015

including previous year's figures for the period from 6 June 2014 to 31 December 2014 for comparison

|  | <b>2015</b>      | <b>2014</b>      |
|--|------------------|------------------|
|  | <b>EUR</b>       | <b>EUR</b>       |
| 1. Other operating expenses 2015             |                  |                  |
| (a) Taxes                                    | 0.00             | -350.00          |
| (b) Other                                    | -275.32          | -1,972.96        |
| 2. Other interest and similar income         | 0.09             | 11.14            |
| 3. <b>Profit/loss on ordinary activities</b> | <b>-275.23</b>   | <b>-2,311.82</b> |
| 4. Income taxes                              | <b>-500.02</b>   | <b>-252.80</b>   |
| 5. <b>Loss for the year</b>                  | <b>-775.25</b>   | <b>-2,564.62</b> |
| 6. Loss carryforward                         | -2,564.62        | 0                |
| 7. <b>Net loss for the year</b>              | <b>-3,339.87</b> | <b>-2,564.62</b> |

**Notes to the  
financial statements for 2015**

## 1. Accounting policies

### Application of business law provisions

These annual financial statements as at 31 December 2015 were prepared in accordance with the provisions of the Austrian Business Code [*Unternehmensgesetzbuch/UGB*] as amended. Previous year's figures concern the period from 6 June 2014 to 31 December 2014 (short fiscal year).

The income statement has been structured in vertical format according to the total cost method.

Pursuant to Section 221(1) *UGB* the company is classified as a small company and has opted not to prepare a management report as laid down in Section 243(4) *UGB*.

### General principles

The annual financial statements were prepared in accordance with **generally accepted accounting principles** and the **general principle** of presenting a true and fair view of the company's financial position and financial performance.

When preparing the annual financial statements the principle of **completeness** was complied with.

Assets and liabilities were measured on a **going concern basis** according to the principle of **item-by-item valuation**.

The **principle of prudent valuation** was taken account of by recognising only the profits realised as at the balance sheet date. All recognisable risks and anticipated losses were taken into consideration.

## 2. Notes to the balance sheet

**Liquid funds** are exclusively comprised of cash at banks in the amount of EUR 31,660.13, with the value date having been taken into account.

The **share capital** amounts to EUR 35,000 and was fully paid up as at the balance sheet date.

## 3. Notes to the income statement

**Other operating expenses** concern capital duty, legal and consultancy expenses, registration and transaction fees and account management charges.

**Other interest and similar income** exclusively relate to cash at bank.

## 4. Other disclosures

### Staff and management

During financials 2015 and 2014 the company had no staff.

In financial 2015 the company's managing directors still were:

Irmgard HERNDL, Vienna [signature]

Barbara TANAY, Vienna [signature]

Vienna, 5 January 2016