

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

**Assets**

**Liabilities**

	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