

Kyros 54 GmbH

Annual Financial Statements
as of September 30, 2017

Kyros 54 GmbH
Registered office: Munich; HRB 234977 District Court of Munich
Balance sheet as of September 30, 2017

Assets	<u>EUR</u>	Liabilities and equity	<u>EUR</u>
A. Current assets		A. Equity	
I. Receivables and other assets		I. Issued capital	25,000.00
Receivables from affiliated companies	99,696.01	II. Capital reserve	100,000.00
thereof from shareholders €99,696.01		III. Net accumulated loss	-15,564.40
			<u>109,435.60</u>
II. Bank balances	24,984.31	B. Liabilities	
		1. Liabilities to banks	17.00
		2. Trade payables	471.72
		3. Liabilities to affiliated companies	14,756.00
		thereof to shareholders €14,756.00	
			<u>15,244.72</u>
	<u>124,680.32</u>		<u>124,680.32</u>

Munich, October 18, 2017

Steffen Großberger

Carina Schätzl

Kyros 54 GmbH
Registered office: Munich; HRB 234977 District Court of Munich
Statement of income for the short fiscal year
for the period from August 2, 2017 to September 30, 2017

	EUR
1. General administrative expenses	-15,640.41
2. Other operating income	90.00
3. Operating result	-15,550.41
4. Interest income <i>thereof from affiliated companies € -13.96</i> <i>thereof negative interest from cash investment € -13.96</i>	-13.96
5. Interest expenses <i>thereof to affiliated companies € -0.03</i>	-0.03
6. Result from ordinary activities	-15,564.40
7. Net loss for the year	-15,564.40
8. Profit/loss carried forward	0.00
9. Net accumulated loss	<u>-15,564.40</u>

Munich, October 18, 2017
[signed]
Steffen Großberger

[signed]
Carina Schätzl

This document prepared for the convenience of English speaking readers is a translation of the German original. For purposes of interpretation, the German text shall be authoritative and final.