

Kyros 53 GmbH

Annual Financial Statements
as of September 30, 2017

Kyros 53 GmbH
Registered office: Munich; HRB 234014 District Court of Munich
Balance sheet as of September 30, 2017

Assets

	<u>EUR</u>
A. Current assets	
I. Receivables and other assets	
Receivables from affiliated companies thereof from shareholders €84,214.68	84,214.68
II. Bank balances	24,979.02
	<u>109,193.70</u>

Liabilities and equity

	<u>EUR</u>
A. Equity	
I. Issued capital	25,000.00
II. Capital reserve	100,000.00
III. Net accumulated loss	<u>-15,823.30</u>
	109,176.70
B. Liabilities	
Liabilities to banks	17.00
	<u>109,193.70</u>

Munich, October 18, 2017
[signed]
Wolfgang Seltmann

[signed]
Carina Schätzl

Kyros 53 GmbH

Registered offices: Munich; HRB 234014 District Court of Munich

Statement of income for the short fiscal year

for the period from June 20, 2017 to September 30, 2017

	EUR
1. General administrative expenses	<u>-15,815.81</u>
2. Other operating income	6.46
3. Operating result	<u>-15,809.35</u>
4. Interest income	-13.86
<i>thereof from affiliated companies € -13.86</i>	
<i>thereof negative interest from cash investment € -13.86</i>	
5. Interest expenses	-0.09
<i>thereof to affiliated companies € -0.09</i>	
6. Result from ordinary activities	-15,823.30
7. Net loss for the year	<u>-15,823.30</u>
8. Profit/loss carried forward	<u>0.00</u>
9. Net accumulated loss	<u><u>-15,823.30</u></u>

Munich, October 18, 2017

[signed]

Wolfgang Seltmann

[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.