

Amounts in €

**Assets for tax purposes****Intangible fixed assets**

	Acquisition costs	End of year	Beginning of year
Other intangible fixed assets	0	1.823.238	2.051.178
<b>Total intangible fixed assets</b>		<b>1.823.238</b>	<b>2.051.178</b>

**Financial fixed assets**

	Nominal value	End of year	Beginning of year
Participations		19.615.933	19.618.494
Long-term receivables from group companies	1.497.580	1.497.580	912.061
Long-term receivables from participating interests and parties participating in the company	313.981	313.981	283.182
<b>Total financial fixed assets</b>		<b>21.427.494</b>	<b>20.813.737</b>

**Receivables and accrued income**

	Nominal value	End of year	Beginning of year
Trade debtors receivables	172.591	172.591	207.860
VAT receivables		608	771
Other receivables		100.534	80.150
<b>Total receivables and accrued income</b>		<b>273.733</b>	<b>288.781</b>

**Cash and cash equivalents**

	End of year	Beginning of year
Cash and cash equivalents	245.813	194.861
<b>Total cash and cash equivalents</b>	<b>245.813</b>	<b>194.861</b>

**Total assets****23.770.278****23.348.557**

Amounts in €

**Equity and liabilities for tax purposes****Fiscal equity**

	End of year	Beginning of year
Paid-up and called-up share capital	19.079.655	19.079.655
Share premium	62.352	62.352
Retained earnings	1.187.308	932.831
<b>Total fiscal equity</b>	<b>20.329.315</b>	<b>20.074.834</b>

**Provisions**

	End of year	Beginning of year
Other provisions	19.001	9.896
<b>Total provisions</b>	<b>19.001</b>	<b>9.896</b>

**Long-term liabilities**

	End of year	Beginning of year
Long-term amounts owed to participating interests and parties participating in the company	2.820.527	2.752.410
<b>Total long-term liabilities</b>	<b>2.820.527</b>	<b>2.752.410</b>

**Current liabilities**

	End of year	Beginning of year
Suppliers and trade creditors	6.644	3.542
Wage taxes	351	351
Current liabilities to group companies	1.883	1.865
Current liabilities to participating interests and parties participating in the company	552.049	469.046
Other current liabilities	26.654	24.281
Tax payable	13.854	12.328
<b>Total current liabilities</b>	<b>601.435</b>	<b>511.413</b>

**Total equity and liabilities****23.770.278**      **23.348.557**

Amounts in €

<b>Profit calculation for tax purposes</b>		
<b>Income</b>		
	Current year	Previous year
Net turnover	425.309	387.854
<b>Total income</b>	<b>425.309</b>	<b>387.854</b>
<b>Personnel expenses</b>		
	Current year	Previous year
Salaries and wages	9.720	9.720
Social security	0	3.304
<b>Total personnel expenses</b>	<b>9.720</b>	<b>13.024</b>
<b>Depreciation</b>		
	Current year	Previous year
Other intangible fixed assets	227.940	227.940
<b>Total depreciation</b>	<b>227.940</b>	<b>227.940</b>
<b>Other operating expenses</b>		
	Current year	Previous year
Accommodation expenses	4.193	0
Selling expenses	10.008	16.545
Other expenses	75.430	29.397
<b>Total other operating expenses</b>	<b>89.631</b>	<b>45.942</b>
<b>Financial income and expenses</b>		
	Current year	Previous year
Results on receivables from group companies	46.134	33.095
Change in valuation of receivables	1.309	7.447
Less: amounts owed to participating interests and parties participating in the company	80.690	84.350
<b>Total financial income and expenses</b>	<b>-33.247</b>	<b>-43.808</b>
<b>Results from participations</b>		
	Current year	Previous year
Results from participations	205.086	308.574
<b>Total results from participations</b>	<b>205.086</b>	<b>308.574</b>
<b>Balance of profit calculation for tax purposes</b>	<b>269.857</b>	<b>365.714</b>
<b>Company Tax</b>	<b>-/-13.854</b>	<b>-/-12.328</b>
<b>Balance of profit calculation</b>	<b>256.003</b>	<b>353.386</b>