

ASSETS

		31.03.2016	31.03.2015
<b>A</b>	<b>Fixed assets</b>	<b>0.00</b>	<b>0.00</b>
I	Intangible assets and rights	0.00	0.00
II	Tangible assets	0.00	0.00
III	Long-term receivables	0.00	0.00
IV	Long-term investments	0.00	0.00
V	Accruals and deferrals (long term)	0.00	0.00
<b>B</b>	<b>Current assets</b>	<b>12 448.00</b>	<b>3 247 626.63</b>
I	Supplies	0.00	0.00
II	Short-term receivables	12 448.00	7 213.00
1	Receivables from associated companies	0.00	0.00
2	receivables from third parties	12 448.00	7 213.00
a)	From deliveries and services with maturity	0.00	0.00
(1)	up to 12 months	0.00	0.00
(2)	over 12 months	0.00	0.00
	from taxes, subsidies, tariffs, social and		
b)	Health insurance and other benefits	12 448.00	7 213.00
c)	Other	0.00	0.00
d)	Demands from legal claims	0.00	0.00
III	Short-term investments	0.00	3 240 413.63
1	Short-term financial assets	0.00	3 240 413.63
a)	in affiliated companies	0.00	0.00
b)	in third parties	0.00	0.00
c)	Funds and other cash and cash equivalents	0.00	3 240 413.63
(1)	Cash and bank balances	0.00	3 240 413.63
(2)	other funds	0.00	0.00
(3)	other cash and cash equivalents	0.00	0.00
2	Other short-term investments	0.00	0.00
	Accruals and deferrals (short term)	0.00	0.00
IV	<b>TOTAL ASSETS</b>	<b>12 448.00</b>	<b>3 247 626.63</b>

Created: Patrycja Cecot .....

Katarzyna Tokarska .....

Liquidator: Bernd Peter Worms .....

Date: 29.04.2016

LIABILITIES

		31.03.2016	31.03.2015
<b>A</b>	<b>Equity share capital</b>	<b>530.87</b>	<b>-9 755 656.25</b>
<b>I</b>	<b>Subscribed capital</b>	<b>530.87</b>	<b>-9 755 656.25</b>
<b>II</b>	<b>Pending deposits on the subscribed capital (negative value)</b>	<b>0.00</b>	<b>0.00</b>
<b>III</b>	<b>Own shares (shares) (negative value)</b>	<b>0.00</b>	<b>0.00</b>
<b>IV</b>	<b>Capital reserve value</b>	<b>0.00</b>	<b>0.00</b>
<b>V</b>	<b>Adjustment reserve</b>	<b>0.00</b>	<b>0.00</b>
<b>VI</b>	<b>Other reserve capital</b>	<b>0.00</b>	<b>0.00</b>
<b>VII</b>	<b>Profit carry forward</b>	<b>0.00</b>	<b>0.00</b>
<b>VIII</b>	<b>Net income</b>	<b>0.00</b>	<b>0.00</b>
<b>IX</b>	<b>Deductions from the net income during the fiscal year (Negative value)</b>	<b>0.00</b>	<b>0.00</b>
<b>B</b>	<b>Liabilities and provisions for liabilities</b>	<b>11 917.13</b>	<b>13 003 282.88</b>
<b>I</b>	<b>Provisions for liabilities</b>	<b>1 000.00</b>	<b>816 732.88</b>
1	Provisions for deferred tax	0.00	0.00
2	Provisions for post-employment benefits	0.00	0.00
3	Other provisions	1 000.00	816 732.88
(1)	Long-term provisions	0.00	0.00
(2)	Short-term provisions	1 000.00	816 732.88
<b>II</b>	<b>Long-term liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>III</b>	<b>Short-term liabilities</b>	<b>10 917.13</b>	<b>12 186 550.00</b>
1	To affiliated companies	8 264.57	12 186 550.00
a)	From deliveries and services with maturity	0.00	0.00
b)	Other	8 264.57	12 186 550.00
2	against third parties	2 652.56	0.00
a)	Credit and loans	1 131.71	0.00
b)	from the issuance of debt securities	0.00	0.00
c)	other financial liabilities	0.00	0.00
d)	from deliveries and services with maturity	1 469.85	0.00
(1)	up to 12 months	1 469.85	0.00
(2)	over 12 months	0.00	0.00
e)	prepayments on deliveries	0.00	0.00
f)	Bills payable	0.00	0.00
g)	from taxes, customs duties, insurance and other services	51.00	0.00
h)	Wages and salaries	0.00	0.00
i)	other	0.00	0.00
3	Special Funds	0.00	0.00
<b>IV</b>	<b>Accruals and deferrals</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total liabilities</b>	<b>12 448.00</b>	<b>3 247 626.63</b>

Created: Patrycja Cecot .....

Katarzyna Tokarska .....

Liquidator: Bernd Peter Worms .....

Date: 29.04.2016

PROFIT AND LOSS STATEMENT - TOTAL COST METHOD

	01.04.2015 - 31.03.2016	01.04.2014 - 31.03.2015
	<b>Net revenues from the sales of products, goods, raw, auxiliary and operating materials</b>	
<b>A</b>	<b>0.00</b>	<b>0.00</b>
<b>B</b>	<b>Cost items</b>	
	<b>22 333.69</b>	<b>41 183.22</b>
I	Depreciation for wear and tear	0.00
	0.00	0.00
II	Use of materials and energy consumption	0.00
	0.00	303.67
III	Third party services	21 983.69
		39 782.55
IV	Taxes and fees	350.00
		1 097.00
(1)	including excise tax	0.00
	0.00	0.00
V	Wages and salaries	0.00
	0.00	0.00
VI	Social security and other benefits	0.00
	0.00	0.00
VII	Other cost centres	0.00
	0.00	0.00
VIII	Goods and material usage	0.00
	0.00	0.00
<b>C</b>	<b>Overall turnover (A-B)</b>	<b>-22 333.69</b>
		<b>-41 183.22</b>
<b>D</b>	<b>Other operating income</b>	
	<b>1 657.00</b>	<b>2 823.16</b>
I	Gain on disposal of non-financial assets	0.00
	0.00	0.00
II	Subsidies	0.00
	0.00	0.00
III	Other operating revenue	1 657.00
		2 823.16
<b>E</b>	<b>Other operating costs</b>	
	<b>6 230.68</b>	<b>12 996.24</b>
I	Loss from disposal of non-financial assets	0.00
	0.00	0.00
II	Impairment of non-financial assets	0.00
	0.00	0.00
III	Other operating expenses	6 230.68
		12 996.24
<b>F</b>	<b>Operating profit (F + G + H)</b>	
	<b>-26 907.37</b>	<b>-51 356.30</b>
<b>G</b>	<b>Financial income</b>	
	<b>1 592 944.87</b>	<b>5 505.55</b>
I	Dividends and profit sharing, including:	0.00
	0.00	0.00
II	interest, including:	14.76
	0.00	5 505.55
(1)	from affiliated companies	0.00
	0.00	0.00
III	Profit from the disposal of investments	0.00
	0.00	0.00
IV	Impairment of investments	0.00
	0.00	0.00
V	Other	1 592 930.11
		0.00
<b>H)</b>	<b>Financial expenses</b>	
	<b>675 641.43</b>	<b>858 707.41</b>
I)	interest, including:	675 641.43
	0.00	814 858.53
(1)	to affiliated companies	675 491.80
	0.00	814 832.88
II	Loss on disposal of investments	0.00
	0.00	0.00
III	Impairment of investments	0.00
	0.00	0.00
IV	Other	0.00
		43 484.88
<b>I</b>	<b>Operating income (I + J-K)</b>	<b>890 396.07</b>
		<b>-904 558.16</b>
<b>K</b>	<b>Gross profit (L +/-M)</b>	
	<b>890 396.07</b>	<b>-904 558.16</b>
<b>L</b>	<b>Corporate income tax</b>	
	<b>0.00</b>	<b>0.00</b>
<b>M</b>	<b>Other mandatory deductions from the result</b>	
	<b>0.00</b>	<b>0.00</b>
<b>N</b>	<b>Net profit (N-O-P)</b>	
	<b>890 396.07</b>	<b>-904 558.16</b>

Created: Patrycja Cecot .....

Katarzyna Tokarska .....

Liquidator: Bernd Peter Worms .....

Date: 29.04.2016

These accounts are a translated version for information purpose only, the original language version prevails in the event of any discrepancies between the English translation and the original.