

AG balance sheet and income statement according to HGB

AG balance sheet as at December 31, 2004 according to HGB - assets

in KEUR	2004	2003
Fixed assets		
Intangible assets		
Industrial property rights and software	90	130
Property, plant and equipment		
Undeveloped land	1,724	0
Technical equipment and machines	0	26
Other equipment, furniture and vehicles	41	43
Advance payments and construction in progress	0	0
	1,765	69
Financial assets		
Shares in affiliated companies	36,855	36,101
Participations	0	6
	36,855	36,107
	38,710	36,306
Current assets		
Receivables and other assets		
Receivables from affiliated companies of which due within more than one year: KEUR 613 (previous year: KEUR 613)	9,834	16,628
Other assets of which due within more than one year: KEUR 448 (previous year: KEUR 386)	451	395
	10,285	17,023
Securities		
Other securities	0	15
Cash on hand and bank balances	22	12
	10,307	17,050
Prepaid expenses	75	96
	49,092	53,452

AG balance sheet as at December 31, 2004 according to HGB - liabilities and shareholders' equity

in KEUR	2004	2003
Shareholder's equity		
Subscribed capital	5,004	5,000
Capital reserve	24,409	25,810
Accumulated net income/loss	0	0
	29,413	30,810
Provisions		
Pension provisions	706	618
Tax provisions	505	0
Other provisions	582	454
	1,793	1,072
Liabilities		
Liabilities to banks	17,279	21,391
Payables to affiliated companies	79	79
Trade payables	30	48
Other liabilities	498	52
of which taxes: KEUR 234 (previous year: KEUR 25)		
of which social security: KEUR 10 (previous year: KEUR 10)		
	17,886	21,570
	49,092	53,452

AG income statement for the 2004 fiscal year according to HGB

in KEUR	2004	2003
Other operating income	793	1,002
Personnel expenses		
Wages and salaries	-953	-1,138
Social security contributions, other pension costs and financial support	-166	-153
of which for pensions: KEUR 88 (previous year: KEUR 44)		
Depreciation of intangible assets, property, plant and equipment	-69	-58
Other operating expenses	-934	-924
Other interest and similar income	990	1,368
of which from affiliated companies: KEUR 990 (previous year: KEUR 1,368)		
Income from profit transfer agreements	624	770
Interest and similar expenses	-1,195	-1,378
Profit/loss from operations	-910	-511
Taxes on income	-499	0
Other taxes	0	0
Net profit/loss	-1,409	-511
Profit brought forward from the previous year	0	0
Withdrawals from the capital reserve	1,409	511
Accumulated net income	0	0