

Vredestein Marketing B.V. & Co. KG, Schönefeld

Income Statement for the Financial Year from  
1 April 2017 to 31 March 2018

	31.03.2018 Euro	31.03.2017 Euro
1. Sales revenues	9,926,463.76	9,556,337.79
2. Other operating income	0.00	0.00
3. Cost of materials	0.00	0.00
4. Personnel expenses		
a) Wages and salaries	0.00	-3,141.43
b) Social security and post-employment costs as well as other employee benefits	0.00	0.00
5. Depreciation and amortization on intangible fixed assets and tangible fixed assets	-5,996,754.00	-5,997,619.66
6. Other operating expenses	-5,338,370.56	-4,981,623.99
7. Other interest and similar income	246,107.72	794,345.72
8. Other interest and similar expenses	0.00	0.00
9. Result from ordinary activities	-1,162,553.08	-631,701.57
10. Extraordinary income	0.00	0.00
11. Taxes on income	99,296.30	54,709.10
12. Net income for the financial year	<b>-1,063,256.78</b>	<b>-576,992.47</b>

Date;

9/7/2018

  
Michele Sala


Vredestein Marketing B.V. & Co. KG, Schönefeld

Balance Sheet

1 April 2017 to 31 March 2018

Assets	31-03-18	31-03-17	EQUITY AND LIABILITIES	31-03-18	31-03-17
	EUR	EUR		EUR	EUR
<b>A. Fixed assets</b>			<b>A. Equity</b>		
I. Intangible fixed assets			I. Capital account limited partner		
Customer base	25,485,550.00	31,482,150.00	Capital Account I (fixed capital)	110,000.00	110,000.00
II. Tangible fixed assets			Capital Account II (profit & loss, contributions)	33,249,245.10	34,312,501.88
Operating and office equipment	667.00	821.00			
III. Long-term financial assets					
Shares in affiliated companies	0.00	0.00			
	25,486,217.00	31,482,971.00			
<b>B. Current assets</b>					
I. Inventories			<b>B. Provisions</b>		
Merchandise	0.00	0.00	1. Provisions for taxes	224,912.40	-342,112.80
II. Receivables and other assets			2. Other provisions	5,500.00	15,000.00
1. Trade receivables	0.00	0.00		230,412.40	-327,112.80
2. Receivables from affiliates	0.00	0.00			
3. Receivables from shareholder	10,302,112.28	5,516,570.93	<b>C. Liabilities</b>		
4. Other assets	7,658.86	7,658.86	1. Trade payables	0.00	0.00
	10,309,771.14	5,524,229.79	2. Liabilities to affiliated companies	36,266.75	31,108.00
			3. Liabilities to shareholders	0.00	0.00
			4. Other accounts payable	315,912.24	257,048.81
				352,178.99	288,156.81
			<b>D. Deferred tax liabilities</b>		
				2,140,996.30	2,644,710.60
<b>III. Cash-in-hand and bank balances</b>					
	286,844.65	21,055.70			
	10,596,615.79	5,545,285.49			
	36,082,832.79	37,028,256.49			

Date:

9/7/2018  
  
 Michèle Saia