Suzion Energy GmbH Rostock

Balance Sheet as at 31 March 2015 (Business Year from 1 April 2014 to 31 March 2015)

	31.3.2014 EUR	25.000,00	+ 1.254.889,01 + 1.540.261,10 26.518.579.68			,85 17.434,245,07	85 44.732.734,75
	EUR		25.408.737.00	256.000,00		17.782.964,85	43.747.701,85
	EUR	25.000,00	- 285.372,09 - 1.109.842,68		36.731,11 314.332,27 16.955.950,70 475.950,77		
EQUITY AND LIABILITIES	A. Equity	<ol> <li>Subscribed capital</li> <li>Capital reserve</li> </ol>	<ul><li>III. Profit brought forward</li><li>IV. Profit for the year(+)/</li><li>Loss for the year(-)</li></ul>		Amounts owed to credit institutions     Trade creditors     Amounts owed to group companies     Qther creditors		
	31.3.2014 EUR EUR	97.980,11	894.849,78 420.766,43 1.315.616,21 512.859,79 1.413.596,32	*********	1.034;50 18.716.418;30 870;901;35 19.588;354;15	43.138.879,17 <u>200.543,67</u> 43.216.351,40	95.962,89 102.787,03
	EUR	36.495,52	476.364.27	20 270 EA7 04	14.723.887,81	144.484,32	6.5
	EUR	SS	168.067,20 308.297,07	*	523,36 14.099.416,99 623.947,46		
ASSETS	A. Fixed assets	Intangible assets Concessions, licences and similar rights and values and licences to such rights and values	<ul> <li>Tangible assets</li> <li>Plant and machinery</li> <li>Other plant, factory and office equipment</li> </ul>	<ul><li>B. Current assets</li><li>I. Stocks</li><li>Mork in progress</li></ul>		III. Cash and bank balances	C. Prepayments and deferred charges
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## Profit and Loss Account for the year ending 31 March 2015

						1.4.2013 to 31.3.2014
			EUR	EUR	EUR	EUR
1.	Turnover	+	5.741.601,34			10.265.984,66
2.	Increase in stock of finished goods and work-in-progress	+	4.843.053,46	10.584.654,80		4.042.701,46
3.	Other operating income			+ 370.356,90		409.955,55
					10.955.011,70	14.718.641,67
4.	Cost of materials Cost of services			- 1.136.261,09		- 2.585.907,39
5.	Staff costs		0.510.050.00	417		- a aaa .a
	a) Wages and salaries	_	6.512.352,08		***************************************	- 7.941.236,48
	b) Social security and pension costs	_	1.116.265,77	- 7,628.617,85	****	- 1.366.421,63
6.	Depreciation on tangible and intangible fixed assets			- 514.617,61		- 1.708.707,30
7.	Other operating expenses			- 2.664.656,23	- 11.944.152,78	- 1.932.528,07
				YW .	- 989.141,08	- 816.159,20
8.	Other interest and similar income			+ 2.807,52		2.883,51
9.	Interest and similar charges			137.159,68	_ 134.352,16	_ 116.480,41
10.	Profit (+) / Loss (-) from ordinary activities		\ \	<b>&gt;</b>	- 1.123.493,24	- 929.756,10
11.	Taxes on income			*	+ 13.650,56	- 610.505,00
12.	Profit(+)/Loss(-) for the year		**************************************		1.109.842,68	_ 1.540.261,10