

Opening balance sheet of Porsche Dritte Beteiligung GmbH as at 18 February 2015

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18 February 2015

Assets

Current assets

Cash and cash equivalents

50,000.00

50,000.00

50,000.00

Equity and liabilities

Equity

Share capital

25,000.00

Loss carried forward

– 1,008.19

23,991.81

Liabilities

Trade payables

1,008.19

Liabilities to affiliated companies

25,000.00

26,008.19

50,000.00