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264 para. It is not possible to perform a full text search. 3, 264b of the Commercial Code (HGB) and payment reports.

Information about filed annual financial statements can be retrieved from the Company Register.

Surname	Area	information	Publication date	relevance
neuland GmbH & Co. KG Cologne	Accounting / financial reports	Annual financial statements for the financial year from 01.01.2015 to 31.12.2015	14/11/2016	83%

### Neuland GmbH & Co. KG

Cologne

#### Annual financial statements for the financial year from 01.01.2015 to 31.12.2015

#### Balance sheet as at 31 December 2015

neuland GmbH & Co.KG Strategy Consulting for digital Vision and Transform, Cologne

#### ASSETS

	EUR	EUR
A. Fixed assets		
I. Property, plant and equipment		
1. other equipment, operating and office equipment		45392.00
B. current assets		
I. Supplies		
1. finished products and goods		5,187.00
II. Receivables and other assets		
1. Trade receivables	44941.63	
2. other assets	8,051.55	52993.18
C. Prepaid expenses		5,941.77
D. Shortfall not covered by capital contributions		
I. limited partners		
1. Negative capital resulting from losses		245,426.10
		354,940.05

#### LIABILITIES

	EUR	EUR
A. Equity		

	EUR	EUR
I. limited liability capital		
1. Haftkapital		1,000.00
2. variable capital		246.426,10-
		245.426,10-
3. Shortfall not covered by capital contributions		245,426.10
		0.00
B. Provisions		
1. Tax provisions	8,357.88	
2. other provisions	2,196.95	10554.83
C. Liabilities		
1. Liabilities to banks	128,077,84	
- thereof with a residual maturity up to one year EUR		
128,077.84		
2. Trade payables	170,182.62	
- thereof with a residual maturity up to one year EUR		
170.182,62		
3. Liabilities to limited partners	18892.57	
- of which with a residual maturity up to one year EUR		
18,892.57		
4. other liabilities to shareholders	14564.04	
- thereof with a residual maturity up to one year EUR		
14,564.04		
5. other liabilities	12668.15	344,385.22
- thereof taxes EUR		
11,172.02		
- of which with a residual maturity up to one year EUR		
12,668.15		
		354,940.05

**Cologne, October 6, 2016**

### **Annex 2015**

**Neuland GmbH & Co. KG  
(HRA 30354)**

#### **General Information**

##### **Tangible assets**

Property, plant and equipment was stated at cost less straight-line depreciation. Low-value assets up to a value of E 410.00 are fully depreciated in the year of acquisition.

##### **Financial assets**

Financial assets were always valued at acquisition cost in accordance with the lower of cost or market principle.

##### **Receivables and other assets**

The receivables and other assets are generally stated at their nominal value. Value adjustments were made if credit risks were identifiable.

##### **equity**

The capital entered in the Commercial Register amounts to € 1,000, - and is fully paid up.

##### **accruals**

The provisions take into account all identifiable risks and contingent liabilities. Their amount corresponds to the expenses likely to arise under reasonable commercial judgment.

**liabilities**

The liabilities are carried at their respective repayment amounts.

**Supplementary information**

Neuland Verwaltungs GmbH was appointed to manage and represent the company during the financial year. The managing director is entitled to sole representation and is exempt from the restrictions of § 181 BGB.

**signed neuland Verwaltungs GmbH**

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