

# Balance Sheet as of June 30, 2024\*

ASSETS		6/30/2024	6/30/2024	12/31/2023
		in €	in €	in €
<b>A.</b>	<b>FIXED ASSETS</b>			
<b>I.</b>	<b>Intangible Assets</b>			
	Paid Concessions, Commercial Property Rights and similar Rights and Assets and Licenses to such Rights and Assets	412	412	58,810,135
<b>II.</b>	<b>Property, Plant and Equipment</b>			
1	Land, Leasehold Rights and Buildings, including Leasehold Improvements	231,748		264,101
2	Other Equipment, Furniture and Fixtures	1,494,375		2,109,452
			<b>1,726,123</b>	<b>2,373,553</b>
<b>III.</b>	<b>Financial Assets</b>			
1	Shares in Affiliated Companies	1,152,260,363		1,152,260,363
2	Shares in Investments	14,096,956		14,096,956
			<b>1,166,357,319</b>	<b>1,166,357,319</b>
			<b>1,168,083,854</b>	<b>1,227,541,007</b>
<b>B.</b>	<b>CURRENT ASSETS</b>			
<b>I.</b>	<b>Inventories</b>			
1	Raw materials, Supplies and Production Materials	0		41,915,956
2	Finished Goods	0		19,443,663
3	Advance Payments	0		0
			<b>0</b>	<b>61,359,619</b>
<b>II.</b>	<b>Receivables and Other Assets</b>			
1	Trade Accounts Receivable (thereof due over one year: EUR 0, prior year: EUR 0)	6,341,314		14,511,312
2	Receivables due from affiliated Companies (thereof due over one year: EUR 19,112,786, prior year: EUR 18,100,000)	54,464,853		28,008,474
3	Receivables due from Companies, which are linked by virtue of participating interests (thereof due over one year: EUR 0, prior year: EUR 0)	414,875		494,635
4	Other Assets (thereof due after one year: EUR 0, prior year: EUR 0)	242,817,459		299,700,422
			<b>304,038,501</b>	<b>342,714,843</b>
<b>III.</b>	<b>Securities</b>			
	Other Securities	118,932,258		210,057,890
			<b>118,932,258</b>	<b>0</b>
<b>IV.</b>	<b>Cash on Hand and Cash at Banks</b>	<b>42,369,034</b>	<b>42,369,034</b>	<b>36,282,035</b>
			<b>465,339,793</b>	<b>650,414,387</b>
<b>C.</b>	<b>PREPAID EXPENSES</b>	<b>7,457,506</b>	<b>7,457,506</b>	<b>26,173,017</b>
			<b>1,640,881,153</b>	<b>1,904,128,411</b>

LIABILITIES AND STOCKHOLDERS' EQUITY		6/30/2024	6/30/2024	12/31/2023
		in €	in €	in €
A.	<b>Stockholders' Equity</b>			
I.	<b>Common Stock</b> (Nominal Value of the Conditional Capital as of June 30, 2024: EUR 6,688,406; December 31, 2023: EUR 6,688,406)	37,716,423		37,655,137
	Treasury Stock	(53,685)		(53,685)
			37,662,738	37,601,452
II.	<b>Additional Paid-in Capital</b>	940,106,219	940,106,219	936,764,906
III.	<b>Earnings Reserves</b>			
	Other Earnings Reserves	24,692,205	24,692,205	24,692,205
IV.	<b>Accumulated Deficit</b>	(518,734,737)	(518,734,737)	(258,023,796)
			483,726,425	741,034,767
B.	<b>Provisions</b>			
1	Tax Provisions	329,722		329,722
2	Other Provisions	177,823,108		173,888,512
			178,152,830	174,218,234
C.	<b>LIABILITIES</b>			
1	Bonds (thereof convertible EUR 262,369,281, prior year: EUR 262,100,000)	262,369,281		262,100,000
2	Prepayments Received on Orders	0		19,443,663
3	Accounts Payable	4,658,950		23,812,064
4	Liabilities due to Affiliated Companies	67,862,076		11,105,347
5	Other Liabilities (thereof due within one year EUR 995,302, prior year: EUR 1,942,550) (thereof for taxes EUR 776,035, prior year: EUR 1,187,750)	995,303		1,942,550
			335,885,610	318,403,624
D.	<b>DEFERRED INCOME</b>	633,513,796	633,513,796	670,471,786
E.	<b>DEFERRED TAX LIABILITY</b>	9,602,492	9,602,492	0
			1,640,881,153	1,904,128,411

\*These interim financial statements are based on the information available to the best of our knowledge and belief at the time of their preparation on July 17, 2024, 24:00 hours. It cannot be ruled out that circumstances may arise after the preparation of this interim financial statement that could have an impact on the company's half-year financial report for the first half of 2024, which is scheduled for publication on 29 August 2024 and has yet to be finalized at the time this interim financial statement is prepared.