QUARTERLY FINANCIAL REPORT 1/2014
FIRST THREE MONTHS

LADIES AND GENTLEMEN,

TAKKT got off to a good start in 2014. The economic recovery continued in Europe. In the first quarter, TAKKT produced a good performance in the DACH region and above-average growth in Southern and Eastern Europe. The overall environment was positive in North America as well, although the harsh winter restrained growth at times. Under these conditions, the TAKKT Group was able to organically increase its turnover by 4.9 percent over the previous year's period. The organic turnover development has been adjusted for effects arising from currency changes and the phase-out of the Topdeq group. In the reporting currency of euros, TAKKT achieved turnover growth of 1.1 percent. The increase in demand signaled by positive early indicators as early as mid-2013 was reflected in order intake during the reporting period. The profitability of the TAKKT Group, which featured a slightly higher EBITDA margin of 15.7 percent, was at a good level. The discontinuation of operations of the Topdeq companies is proceeding according to plan and had no material impact on the Group's profitability during the reporting period.

SIGNIFICANT DEVELOPMENTS IN THE FIRST QUARTER 2014

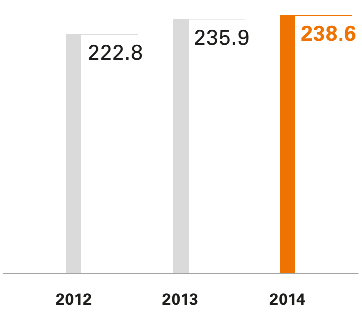
- Rise in consolidated turnover of 1.1 percent (relative to Q1/2013), organic increase in turnover of 4.9 percent
- Gross profit margin of 43.9 (Q1/2013: 44.4) percent
- Group's EBITDA margin climbs slightly to 15.7 (15.6) percent
- Earnings per share rise to EUR 0.28 (0.27)
- Discontinuation of the Topdeq business proceeding according to plan
- Constant dividend proposal amounting to EUR 0.32 per share

INTERIM MANAGEMENT REPORT OF TAKKT GROUP

TURNOVER REVIEW

At the Group level, TAKKT was able to increase its turnover in the first quarter of 2014 by 1.1 percent to EUR 238.6 (235.9) million. Organic turnover growth was 4.9 percent, driven by rising average order values as well as a larger number of orders. Currency effects, primarily from the weaker US dollar, accounted for approximately two percentage points of the difference between organic and reported turnover performance. In addition, the turnover of the Topdeq companies was adjusted in order to calculate the organic performance.

Turnover *in EUR million*
First three months TAKKT Group



Business in the first three months was strongly characterized by the following developments:

- In Europe, the economic recovery which had already taken hold in the third and fourth quarters of the previous year continued in the first quarter of 2014. Along with the DACH region, the Southern and Eastern European countries also performed well.
- The figures for the TAKKT AMERICA division were negatively affected during the reporting period by the harsh winter and an intense competitive environment in the Plant Equipment Group (PEG). The Specialties Group (SPG) in contrast showed a very positive development.
- In 2014, the Easter holidays were in the second quarter. In the previous year, they were at the end of the first quarter. This led to a positive effect for the reporting period.

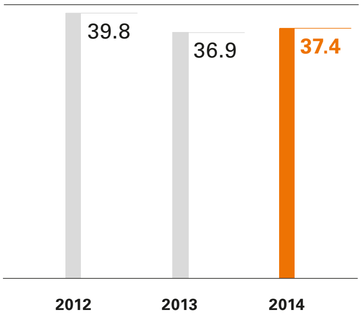
In the first quarter, the TAKKT EUROPE division increased its turnover by 2.6 percent from the previous year's period. Organic turnover grew by 6.1 percent. TAKKT EUROPE sold a total of EUR 138.9 (135.4) million worth of goods in the first quarter, accounting for 58.2 (57.4) percent of the consolidated turnover. Within the division, both groups developed positively. The Packaging Solutions Group (PSG) achieved turnover growth in the mid-single-digit percentage range. The Business Equipment Group (BEG) benefited particularly from the improved economic environment in Europe and achieved a higher organic growth rate than the PSG in the first quarter. The phase-out of the Topdeq group is proceeding according to plan, with the turnover declining significantly and as expected.

The TAKKT AMERICA division experienced a slight decrease in turnover of 0.8 percent in the first three months of 2014. Translated into the reporting currency of euros, the division's turnover was subject to negative exchange rate effects as a result of the weak US dollar. Organic turnover grew by 3.3 percent. Total quarterly turnover in the division was EUR 99.8 (100.6) million. Thus TAKKT AMERICA contributed 41.8 (42.6) percent to consolidated turnover. Significant differences in performance were evident in the individual groups. The Specialties Group (SPG) recorded organic turnover growth in the high single-digit percentage range. One highlight in particular was the sustained high growth rates at the Group company GPA, which specializes in display articles. After a significant drop in turnover in the previous year, the Office Equipment Group (OEG) achieved stable organic turnover growth from January to March 2014 in comparison to the first quarter of 2013 and showed clear signs of a recovery towards the end of the quarter. The performance of the Plant Equipment Group (PEG) was again unsatisfactory in the reporting period and showed a fall in organic turnover in the mid-single-digit percentage range. The intense competitive environment continues to take its toll on the group.

EARNINGS REVIEW

At 43.9 (44.4) percent, the gross profit margin was slightly below the previous year's level. This is especially due to the lower gross profit margin for PSG compared to the same period of the previous year. This decreased over the course of 2013 as a result of structural effects. In addition, higher rebates for large customers as a result of improved economic conditions and price discounts in connection with the phase-out of the Topdeq business as well as the strong competition for the PEG should also be considered.

EBITDA *in EUR million*
First three months TAKKT Group



Rising demand had a positive impact on the TAKKT Group's earnings through higher advertising efficiency and better utilization of infrastructure. The TAKKT Group's earnings before interest, taxes, depreciation and amortization (EBITDA) improved to EUR 37.4 (36.9) million. At 15.7 (15.6) percent, the Group's EBITDA margin was slightly above the previous year's figure.

The EBITDA of TAKKT EUROPE amounted to EUR 28.5 (26.6) million while the EBITDA margin amounted to 20.6 (19.6) percent. The higher turnover volume at BEG in particular led to an increase in the margin. In the TAKKT AMERICA division, earnings and profitability were down. The division's EBITDA of EUR 11.5 (12.6) million was lower than in the previous year. The EBITDA margin also fell to 11.5 (12.5) percent. This was due to the negative impact on earnings of lower turnover at PEG and higher expenses necessary to support the strong growth of GPA.

Depreciation of EUR 6.5 (6.6) million in the reporting period was at a comparable level to the previous year. When adjusted for depreciation and amortization, earnings before interest and taxes (EBIT) were slightly higher than in the previous year at EUR 30.9 (30.3) million. The corresponding margin was 13.0 (12.8) percent. The lower level of borrowings resulting from the repayment of liabilities led to a decrease in interest expenses in comparison to the first quarter of 2013. Consequently, the financial result improved to EUR minus 3.1 (minus 3.2) million. This resulted in earnings before taxes (EBT) of EUR 27.8 (27.1) million.

The tax ratio fell slightly from 33.9 percent in the previous year to 33.5 percent. The profit for the period of EUR 18.5 (17.9) million was higher than in the first quarter of the previous year. Based on the unchanged number of 65.6 million no-par-value bearer shares issued, this corresponds to improved earnings per share of EUR 0.28 (0.27).

FINANCIAL REVIEW

The TAKKT Group's business model, which features strong cash flows, also generated significant positive cash flow in the first quarter of 2014. TAKKT cash flow – defined as the result for the period plus depreciation and amortization, impairment of non-current assets and deferred taxes affecting profit and loss – amounted to EUR 26.5 (26.0) million in the first quarter, slightly higher than in the previous year's period. This corresponded to a cash flow margin of 11.1 (11.0) percent and a TAKKT cash flow per share of EUR 0.40 (0.40). Cash flow from operating activities was nearly unchanged at EUR 15.5 (15.3) million. The payment behavior of TAKKT's customers has remained dependable. The average collection period was 32 (34) days in the reporting period.

From January to March 2014, TAKKT invested a total of EUR 2.1 (1.6) million into extending, rationalizing and modernizing its business operations. As stated in the 2013 annual report, the increase from the previous year's period was primarily attributable to the capital expenditure for the Group-wide DYNAMIC initiative. After deducting the capital expenditure, the remaining free cash flow at TAKKT amounted to EUR 13.4 (13.7) million. Net borrowings declined in the first quarter of 2014 to EUR 259.6 (12/31/2013: 273.0) million.

OPPORTUNITIES AND RISK REPORT

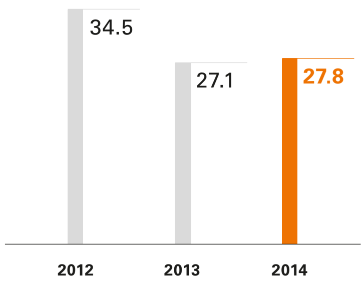
The opportunities and risks for the TAKKT Group are explained in detail in the 2013 annual report (page 70 onwards) and remain unchanged. Overall, they are limited and calculable. Based on the information currently available, the Management Board does not believe that there are any substantial individual risks, either now or in the foreseeable future, to the Group as a going concern. As the business model generates strong cash flows and the Group has a sound financial structure, neither the risks as a whole nor another serious global recession threaten the TAKKT Group's ongoing existence.

FORECAST REPORT

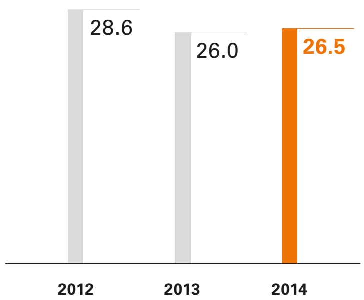
TAKKT's business is dependent on the economic situation and is particularly influenced by economic cycles in the core markets of the USA and Europe. Two indicators in particular are key to the future performance of the Group: Firstly, the development of GDP growth in the target markets and, secondly, the level of the Purchasing Managers' Index (PMI) for the manufacturing sector.

The most likely forecast scenario for 2014, as outlined in the 2013 annual report, has been confirmed in the first three months of the year. Therefore, the TAKKT Group continues to assume improved GDP growth rates compared to 2013 and PMI values well above the threshold of 50 points. On this basis, TAKKT anticipates organic turnover growth between three and five percent in 2014. TAKKT continues to expect an EBITDA margin in the middle of the self-imposed target range of 12 to 15 percent.

Profit before tax *in EUR million*
First three months TAKKT Group



TAKKT cash flow *in EUR million*
First three months TAKKT Group



EVENTS AFTER THE REPORTING DATE

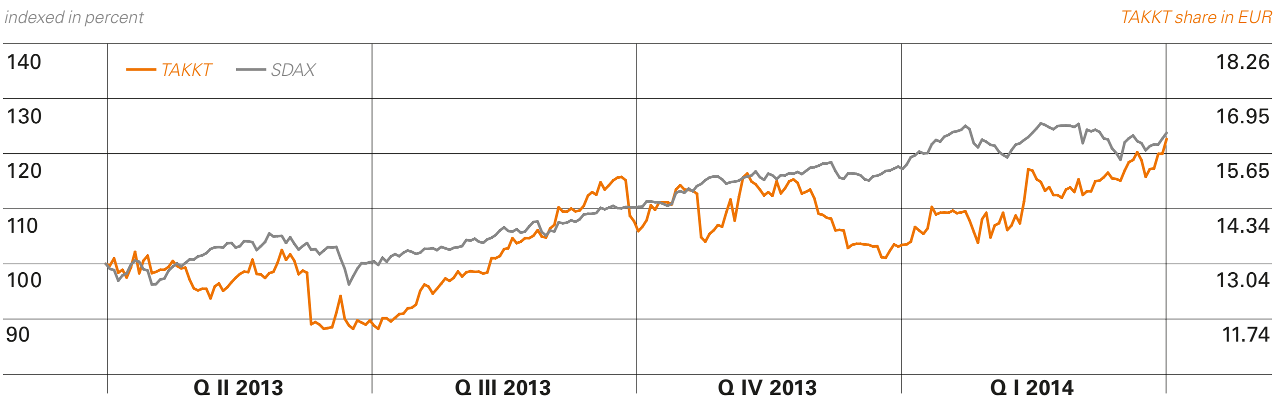
There were no significant events which had any meaningful impact on the net assets, financial position and results of operations after the reporting date.

TAKKT SHARE

TAKKT seeks to communicate regularly and transparently with institutional and private investors, financial analysts, potential investors and financial journalists and is routinely available at capital market conferences and roadshows. At the beginning of the year under review, TAKKT participated in the capital market conference of Kepler Cheuvreux / Unicredit. The Group published the 2013 annual report and annual financial statements on March 20. In Frankfurt, the Management Board took the opportunity to meet with analysts and comment on earnings for the previous year, the company's strategic alignment and the outlook for the financial year. The company subsequently held several meetings with investors at roadshows in Zurich, Paris, London and Frankfurt am Main.

At TAKKT AG's 15th Shareholders' Meeting on May 06, 2014, the Management and Supervisory Boards will propose the payment of an unchanged dividend of EUR 0.32 per share to the shareholders. This corresponds to a payout ratio of 40.0 percent of the result for the period.

Performance of the TAKKT share *(52-week comparison, SDAX as benchmark)*



TAKKT will publish the figures for the first half of 2014 on July 31, 2014.

CONSOLIDATED INTERIM FINANCIAL STATEMENTS

Consolidated statement of income of the TAKKT Group *in EUR million*

	01.01.2014 – 31.03.2014	01.01.2013 – 31.03.2013
Turnover	238.6	235.9
Changes in inventories of finished goods and work in progress	0.1	0.2
Own work capitalized	0.1	0.0
Gross performance	**238.8**	**236.1**
Cost of sales	133.9	131.4
Gross profit	**104.9**	**104.7**
Other income	2.3	2.5
Personnel expenses	36.2	35.5
Other operating expenses	33.6	34.8
EBITDA	**37.4**	**36.9**
Depreciation, amortization and impairment of property, plant and equipment and other intangible assets	6.5	6.6
Impairment of goodwill	0.0	0.0
EBIT	**30.9**	**30.3**
Income from associated companies	0.0	0.1
Finance expenses	–2.9	–3.4
Other finance result	–0.2	0.1
Financial result	**–3.1**	**–3.2**
Profit before tax	**27.8**	**27.1**
Income tax expense	9.3	9.2
Profit	**18.5**	**17.9**
attributable to owners of TAKKT AG	18.5	17.9
attributable to non-controlling interests	0.0	0.0
Weighted average number of issued shares in million	65.6	65.6
Earnings per share (in EUR)	0.28	0.27

Consolidated statement of comprehensive income of the TAKKT Group *in EUR million*

	01.01.2014 – 31.03.2014	01.01.2013 – 31.03.2013
Profit	**18.5**	**17.9**
Actuarial gains and losses resulting from pension obligations recognized in equity	–2.8	1.7
Deferred tax on actuarial gains and losses resulting from pension obligations	0.8	–0.5
Other comprehensive income after tax for items that will not be reclassified to profit and loss in future	**–2.0**	**1.2**
Income and expenses from the subsequent measurement of cash flow hedges recognized in equity	0.1	0.6
Income recognized in the income statement	–0.1	0.0
Deferred tax on subsequent measurement of cash flow hedges	0.0	–0.2
Other comprehensive income after tax resulting from the subsequent measurement of cash flow hedges	**0.0**	**0.4**
Income and expenses from the adjustment of foreign currency reserves recognized in equity	0.0	4.4
Income recognized in the income statement	0.0	0.0
Other comprehensive income after tax resulting from the adjustment of foreign currency reserves	**0.0**	**4.4**
Other comprehensive income after tax for items that are reclassified to profit and loss	**0.0**	**4.8**
Other comprehensive income (changes to other components of equity)	**–2.0**	**6.0**
attributable to owners of TAKKT AG	–2.0	6.0
attributable to non-controlling interests	0.0	0.0
Total comprehensive income	**16.5**	**23.9**
attributable to owners of TAKKT AG	16.5	23.9
attributable to non-controlling interests	0.0	0.0

Consolidated statement of financial position of the TAKKT Group *in EUR million*

Assets	**31.03.2014**	31.12.2013
Property, plant and equipment	113.2	114.9
Goodwill	449.9	449.9
Other intangible assets	77.6	80.4
Investment in associated companies	0.0	0.0
Other assets	0.6	0.6
Deferred tax	2.9	3.2
Non-current assets	**644.2**	**649.0**
Inventories	84.3	83.4
Trade receivables	95.0	86.3
Other receivables and assets	19.3	23.3
Income tax receivables	4.0	3.9
Cash and cash equivalents	3.5	5.9
Current assets	**206.1**	**202.8**
Total assets	**850.3**	**851.8**

Equity and liabilities	**31.03.2014**	31.12.2013
Share capital	65.6	65.6
Retained earnings	314.6	296.1
Other components of equity	–31.2	–29.2
Total equity	**349.0**	**332.5**
Borrowings	208.7	253.1
Deferred tax	52.2	51.8
Other liabilities	0.1	52.3
Provisions	46.1	42.8
Non-current liabilities	**307.1**	**400.0**
Borrowings	54.4	25.8
Trade payables	23.9	26.6
Other liabilities	93.0	41.9
Provisions	17.5	18.9
Income tax payables	5.4	6.1
Current liabilities	**194.2**	**119.3**
Total equity and liabilities	**850.3**	**851.8**

Consolidated statement of changes in total equity of the TAKKT Group *in EUR million*

	Share capital	Retained earnings	Other components of equity	**Total equity**
Balance at 01.01.2014	**65.6**	**296.1**	**–29.2**	**332.5**
Transactions with owners	0.0	0.0	0.0	0.0
thereof dividends paid	0.0	0.0	0.0	0.0
Total comprehensive income	0.0	18.5	–2.0	16.5
thereof Profit	0.0	18.5	0.0	18.5
thereof Other comprehensive income (Changes to other components of equity)	0.0	0.0	–2.0	–2.0
Balance at 31.03.2014	**65.6**	**314.6**	**–31.2**	**349.0**

	Share capital	Retained earnings	Other components of equity	Total equity
Balance at 01.01.2013	**65.6**	**264.7**	**–25.1**	**305.2**
Transactions with owners	0.0	0.0	0.0	0.0
thereof dividends paid	0.0	0.0	0.0	0.0
Total comprehensive income	0.0	17.9	6.0	23.9
thereof Profit	0.0	17.9	0.0	17.9
thereof Other comprehensive income (Changes to other components of equity)	0.0	0.0	6.0	6.0
Balance at 31.03.2013	**65.6**	**282.6**	**–19.1**	**329.1**

Consolidated statement of cash flows of the TAKKT Group *in EUR million*

	01.01.2014 – 31.03.2014	01.01.2013 – 31.03.2013
Profit	18.5	17.9
Depreciation, amortization and impairment of non-current assets	6.5	6.6
Deferred tax expense	1.5	1.5
TAKKT cash flow	**26.5**	**26.0**
Other non-cash expenses and income	1.4	1.4
Profit and loss on disposal of non-current assets and consolidated companies	0.0	0.0
Change in inventories	–1.0	1.2
Change in trade receivables	–9.3	–7.2
Change in other assets not included in investing and financing activities	3.8	6.5
Change in short- and long-term provisions	–0.8	–1.6
Change in trade payables	–2.8	–7.7
Change in other liabilities not included in investing and financing activities	–2.3	–3.3
Cash flow from operating activities	**15.5**	**15.3**
Proceeds from disposal of non-current assets	0.0	0.1
Capital expenditure on non-current assets	–2.1	–1.6
Cash outflows for the acquisition of consolidated companies (less acquired cash and cash equivalents)	0.0	0.0
Cash flow from investing activities	**–2.1**	**–1.5**
Proceeds from borrowings	13.1	16.4
Repayments of borrowings	–28.9	–28.9
Dividends to owners of TAKKT AG	0.0	0.0
Cash flow from financing activities	**–15.8**	**–12.5**
Net change in cash and cash equivalents	–2.4	1.3
Effect of exchange rate changes	0.0	0.0
Cash and cash equivalents at 01.01.	5.9	5.9
Cash and cash equivalents at 31.03.	**3.5**	**7.2**

Segment reporting by division of the TAKKT Group *in EUR million*

01.01.2014 – 31.03.2014	TAKKT EUROPE	TAKKT AMERICA	**Segments total**	Others	Consolidation	**Group total**
Turnover to third parties	138.8	99.8	238.6	0.0	0.0	238.6
Inter-segment turnover	0.1	0.0	0.1	0.0	–0.1	0.0
Segment turnover	138.9	99.8	238.7	0.0	–0.1	238.6
EBITDA	28.5	11.5	40.0	–2.6	0.0	37.4
EBIT	24.1	9.5	33.6	–2.7	0.0	30.9
Profit before tax	22.6	8.5	31.1	–3.3	0.0	27.8
Profit	15.8	5.0	20.8	–2.3	0.0	18.5
Average no. of employees (full-time equivalent)	1,269	1,083	2,352	36	0	2,388
Employees at the closing date (full-time equivalent)	1,266	1,089	2,355	34	0	2,389

01.01.2013 – 31.03.2013	TAKKT EUROPE	TAKKT AMERICA	Segments total	Others	Consolidation	Group total
Turnover to third parties	135.3	100.6	235.9	0.0	0.0	235.9
Inter-segment turnover	0.1	0.0	0.1	0.0	–0.1	0.0
Segment turnover	135.4	100.6	236.0	0.0	–0.1	235.9
EBITDA	26.6	12.6	39.2	–2.3	0.0	36.9
EBIT	22.2	10.4	32.6	–2.3	0.0	30.3
Profit before tax	20.9	8.8	29.7	–2.6	0.0	27.1
Profit	14.6	5.3	19.9	–2.0	0.0	17.9
Average no. of employees (full-time equivalent)	1,313	1,022	2,335	30	0	2,365
Employees at the closing date (full-time equivalent)	1,311	1,024	2,336	31	0	2,367

EXPLANATORY NOTES

Reporting principles
The condensed interim consolidated financial statements of TAKKT Group as at 31 March 2014 were prepared in accordance with section 37x (3) of the German Securities Trading Act (WpHG) as well as IAS 34 "Interim financial reporting" and German Accounting Standard DRS 16 "Interim financial reporting". All International Financial Reporting Standards (IFRS) and related interpretations of the International Financial Reporting Interpretations Committee (IFRIC) adopted by the European Union (EU) were considered. The interim financial statements and management report have not been audited in accordance with section 317 of the German Commercial Code (HGB) nor been subject to an audit review.

Accounting and valuation principles
The same accounting and valuation principles have been applied as for the consolidated financial statements for the 2013 financial year. The interim financial statements should be read in conjunction with the 2013 annual report, page 102 et seqq.

None of the new or amended IFRS that have to be applied for the first time in the current financial year, particularly IFRS 10 "Consolidated financial statements" and IFRS 12 "Disclosure of interests in other entities", have any material impact on net assets, financial position and results of operations of the Group or the presentation of the interim financial statements.

Presentation of purchase price liability of George Patton Associates, Inc.
As the purchase price for George Patton Associates, Inc., Rhode Island/USA, acquired on 01 April 2012 is due in the first quarter of the 2015 fiscal year, the corresponding purchase price liability amounting to EUR 52,6 million was transferred from non-current other liabilities into current other liabilities.

Financial instruments – Fair value measurement
For a detailed overview of financial risks and their management along with the financial instruments held by TAKKT, please refer to the consolidated financial statements for 2013. This section provides more information about the fair value of financial instruments, the respective input factors and valuation methods. It also explains the classification of financial instruments into the levels within the fair value hierarchy of IFRS 13.

The input factors used for the valuation methods to measure fair value are divided into the following levels:

Level 1: Quoted prices in active markets accessible to the company for the identical asset or liability.
Level 2: Input factors other than quoted prices included within level 1 that are observable for the asset or liability, either directly or indirectly.
Level 3: Input factors for the asset or liability that are unobservable.

Financial instruments at TAKKT recognized at fair value as of the reporting date relate to derivative financial instruments and contingent considerations. They are subject to a recurring fair value measurement. Derivative financial instruments are included in other current receivables and assets as well as in other current liabilities and relate to level 2. Contingent considerations are included in other current and non-current liabilities and relate to level 3.

When level 2 and 3 assets and liabilities are measured at fair value the discounted cash flow method is used. This means that the future cash flows which the financial instruments are expected to generate are discounted using maturity-matched market interest rates. TAKKT takes the relevant debtor's creditworthiness into account by means of credit value adjustments (CVA) or debt value adjustments (DVA). The CVA and DVA are determined based on the observable prices for credit derivatives available on the market.

Should it prove necessary to reclassify assets and liabilities into a different level – for example because an asset is no longer traded on an active market or is being traded for the first time – they are reclassified at the end of the reporting period. There were no reclassifications necessary during the reporting period.

On the reporting date, the fair value of derivative financial instruments listed under other current receivables and assets stood at EUR 0.4 million (EUR 0.5 million as of 31 December 2013) and the fair value of derivative financial instruments within other current liabilities totalled EUR 0.9 million (EUR 0.7 million as of 31 December 2013).

Please refer to the section Changes in contingent considerations for reconciliation details. The fair value of contingent considerations is calculated by discounting the expected value derived from probability-weighted scenarios for the amount to be paid.

The book values of all financial instruments which are not carried at fair value in the balance sheet represent appropriate approximate values for the fair values as of the closing date of the reporting period. Significant deviations between book values and fair values could arise with regard to the liabilities under finance lease contracts and the fixed-interest tranches of promissory notes. The following information is disclosed for these financial liabilities as of 31 March 2014:

Borrowings by book values and fair value *in EUR million*

	Book Value 31.03.2014	**Fair Value 31.03.2014**	Book Value 31.12.2013	Fair Value 31.12.2013
Finance leases	36.9	36.9	37.4	36.6
Promissory notes and relating accrued interests	141.4	141.7	140.4	140.4
	178.3	**178.6**	**177.8**	**177.0**

In these cases, fair value is determined using the same method as for assets and liabilities that are measured at fair value on a recurring basis.

Changes in contingent considerations *in EUR million*

The contingent considerations agreed in connection with company acquisitions changed as follows during the reporting period:

	31.03.2014	31.12.2013
Balance at 01.01.	**0.2**	**14.1**
Additions	0.0	0.0
Disposals	0.0	18.2
Currency translation	0.0	−0.8
Accrued interest	0.0	1.5
Revaluation	0.0	3.6
	0.2	**0.2**

Scope of consolidation

Compared to the scope of consolidation as at 31 December 2013, the consolidated group has changed as follows: within the TAKKT EUROPE division gaerner S.r.l., Cadorago/Italy, has been liquidated. Furthermore, Quip24 GmbH, Stuttgart/Germany, was merged into Certeo Business Equipment GmbH, Stuttgart/Germany. In the TAKKT AMERICA division Products for Industry LLC, Milwaukee/USA, and Hubert Hong Kong Ltd., Hong Kong/China, has been founded.

Earnings per share

Earnings per share are calculated by dividing the profit by the weighted average number of shares issued. So-called potential shares (mainly stock options and convertible bonds), which could dilute the earnings per share, were not issued. The diluted and undiluted earnings per share are therefore identical.

Related party disclosures

Related parties in the sense of IAS 24 include the Management and Supervisory Boards of TAKKT AG (including any and all persons related to these Boards), TAKKT Group's associated companies and the majority shareholder Franz Haniel & Cie. GmbH, Duisburg/Germany, (including its subsidiaries, associated companies, Management and Supervisory Board members). Related-party transactions mainly relate to the cash management system, ongoing delivery and settlement transactions and service contracts. By participating in Haniel Group's cash management system, TAKKT Group benefits from potential economies of scale. All transactions with related parties are contractually agreed and performed on terms that are customary for transactions with third parties.

Subsequent events

There were no significant events which had any meaningful impact on the net assets, financial position and results of operations after the reporting date.

Other disclosures

As at the last balance sheet date there were no material contingent liabilities and receivables. There were no other unusual business transactions within the meaning of IAS 34.16Ac or other issues relevant for disclosure.

Stuttgart, 29 April 2014

TAKKT AG
Management Board

Dr Felix A. Zimmermann   Dirk Lessing   Dr Claude Tomaszewski

ADDITIONAL INFORMATION

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