

IFRS Consolidated Balance Sheet as of 31 December 2017

**Assets**

	(Note)	<u>12/31/2017</u>	<u>12/31/2017</u>
		EUR '000	EUR '000
<b>Non-current assets</b>			
Intangible assets	2.4/6.1	16	17
Property, plant and equipment	2.5/6.2	111	51
Investment properties	2.7/6.3	246,140	118,298
Shares in associates	2.8/6.4	186	1,232
Deferred tax assets	2.16/6.12	1,600	1,197
		<b>248,053</b>	<b>120,795</b>
<b>Current assets</b>			
Inventories	2.11 / 6.5	18,923	261
Trade receivables	2.12/6.6	3,190	27
Current tax assets	2.16	1,093	775
Other financial assets	2.12/6.6	105	54
Other non-financial assets	2.12/6.6	57	142
Cash and cash equivalents	2.13/6.7	11,026	17,871
		<b>34,394</b>	<b>19,130</b>
		<b>282,447</b>	<b>139,925</b>

**Liabilities and equity**

	(Note)	<u>12/31/2017</u>	<u>12/31/2017</u>
		EUR '000	EUR '000
<b>Equity</b>			
Subscribed capital	6.8	21,175	21,175
Capital reserves	6.8	458	483
Accumulated consolidated earnings	6.8	21,704	5,040
		<b>43,337</b>	<b>26,698</b>
<b>Non-current liabilities</b>			
Other provisions	2.14/6.9	1,504	0
Financial liabilities	2.15/6.10	181,690	97,441
Deferred tax liabilities	2.16/6.12	12,653	4,998
		<b>195,847</b>	<b>102,439</b>
<b>Current liabilities</b>			
Financial liabilities	2.15/6.10	35,544	6,084
Current tax liabilities	2.16	811	0
Trade payables	2.15/6.11	863	1,781
Other financial liabilities	2.15/6.11	1,865	2,233
Other non-financial liabilities	2.15/6.11	4,180	690
		<b>43,263</b>	<b>10,788</b>
		<b>282,447</b>	<b>139,925</b>