

Cyient GmbH
Balance Sheet as at March 31, 2018

Amt in EURO

Particulars	Notes	As at	
		March 31, 2018	March 31, 2017
ASSETS			
Non-current assets			
Property, Plant and Equipment	3	112.470	93.895
Capital work-in-progress	3	-	-
Intangible Assets	4	93.797	32.978
Financial Assets			
(a) Loans	5A	3.970.000	4.680.000
(b).Other financial assets	5B	13.360	17.952
Total Non - Current Assets		4.189.627	4.824.826
Current assets			
Financial Assets			
(a) Trade receivables	7	17.186.531	15.049.217
(b) Cash and cash equivalents	8	1.193.595	3.503.290
(c.) Other Financial Assets	5B	4.191.937	3.849.813
Other current assets	6	375.449	238.582
Total Current Assets		22.947.512	22.640.901
Total Assets		27.137.139	27.465.727
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	9	600.000	600.000
Other Equity	10	14.470.494	13.282.862
Total equity		15.070.494	13.882.862
Non-current liabilities			
Deferred tax liabilities (Net)	12	46.000	65.000
Total Non - Current Liabilities		46.000	65.000
Current liabilities			
Financial Liabilities			
(a) Borrowings	14	1.093.842	-
(a) Trade payables	15	9.694.213	12.069.192
Provisions	11	276.424	280.997
Current Tax Liabilities (Net)	12	553.757	496.929
Other current liabilities	13	402.409	670.748
Total Current Liabilities		12.020.645	13.517.865
Total Liabilities		12.066.645	13.582.865
Total Equity and Liabilities		27.137.139	27.465.727
Corporate information and significant accounting policies	1&2		
The accompanying notes form an integral part of the Consolidated financial statements			
		(0)	(0)
For and on behalf of the Board of Directors			
Partner	Managing Director		Chief Executive Officer & Director
			Place : Date :

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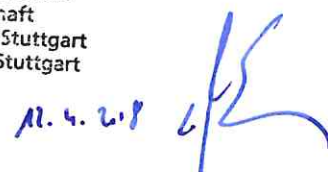
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Cyient GmbH
Statement of Profit and Loss for the period ended March 31, 2018

Particulars	Notes	For the Year ended March 31, 2018	For the Year ended March 31, 2017
INCOME			
Revenue from operations	16	25.089.786	24.169.129
Other Income (net)	17	263.939	272.381
Total Income		25.353.725	24.441.510
EXPENSES			
Employee benefit expense	18	7.680.785	7.585.774
Finance costs	19	122.653	132.164
Depreciation and amortisation expense	20	78.562	49.636
Other Operating expenses	21	15.937.694	15.084.702
Total Expenses		23.819.694	22.852.276
Profit before exceptional items and tax		1.534.031	1.589.233
Exceptional item (net)		5.642	49.573
Profit/(loss) before tax		1.528.389	1.539.660
Tax Expense			
Current tax	12	271.980	340.571
Deferred tax	12	(19.000)	45.000
Total tax expense		252.980	385.571
Profit/(loss) for the year		1.275.409	1.154.089
Other comprehensive income			
Items that will not be reclassified subsequently to profit or loss			
Remeasurements of the defined benefit plans			
Income tax relating to items that will not be reclassified to profit or loss			
Items that will be reclassified to profit or loss			
Exchange differences in translating the financial statements of foreign operations		(87.777)	188.999
Effective portion of gains and loss on designated portion of hedge instruments in a cash flow hedge		-	(50.050)
Income tax relating to items that may be reclassified to profit or loss		-	15.015
Total other comprehensive income		(87.777)	153.964
Total comprehensive income for the year		1.187.632	1.308.053
Corporate information and significant accounting policies	1 and 2		
The accompanying notes form an integral part of the Consolidated financial statements			
In terms of our report attached.			

Partner

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Place :
Date :

Cylent GmbH
Statement of changes in equity for the quarter ended March 31, 2018

A. Equity share capital		Amt In Euro	
Particulars	Note	Number of Shares	Amount
Balance at March 31, 2016		12.000	600.000
Issue of equity shares under Company's associate stock option plan	9	-	-
Balance at March 31, 2017		12.000	600.000
Issue of equity shares under Company's associate stock option plan	9	-	-
Balance at March 31, 2018		12.000	600.000

B. Other equity

Attributable to shareholders of the Company										Ant in EUR
Particulars	Note	Reserves and Surplus					Items of other comprehensive income			
		Share application money pending allotment	Securities premium reserve	General reserve	Retained earnings	Cashflow Hedge Reserve	Cash flow hedge reserve	Foreign currency translation Reserve	Capital reserve for bargain purchase business combinations	
Balance at March 31, 2016				7.287.803	4.740.396	35035 (35.035)		(88.425)		11.974.809 (35.035)
Release of cashflow hedge	9									-
Issue of equity shares under Company's associate stock option plan	9									-
Stock option expense for the year										-
Gain on bargain purchase on business combination (net of tax xxx)										-
Effective portion of gain on designated portion of hedging instruments (net of tax xxx)										-
Exchange difference arising on translating the foreign operation	10									-
Remeasurement of net defined benefit liability (net of tax xxx)	10				1.154.089			188.999		188.999
Dividend declared (including corporate dividend tax)										-
Profit for the year					1.154.089					1.154.089
Balance at March 31, 2017		-	-	7.287.803	5.894.485	-	-	100.574	-	13.282.862
Issue of equity shares under Company's associate stock option plan	9									-
Stock option expense for the year	9									-
Gain on bargain purchase on business combination (net of tax xxx)										-
Effective portion of gain on designated portion of hedging instruments (net of tax xxx)										-
Exchange difference arising on translating the foreign operation	10							(87.777)		(87.777)
Remeasurement of net defined benefit liability (net of tax xxx)	10									-
Dividend declared (including corporate dividend tax)										-
Profit for the year					1.275.409					1.275.409
Balance at March 31, 2018		-	-	7.287.803	7.169.894	-	-	12.797	-	14.470.494

Mahindra & Mahindra Limited (Consolidated)

Cyient GmbH

Notes forming part of the financial statements

3 - Property, plant and equipment and Capital work-in-progress

Amt in Euro

Particulars	As at	
	March 31, 2018	March 31, 2017
Carrying amount of:		
Leasehold		
Office Equipment	22.115	26.427
Computers	88.452	64.891
Furnitures & Fixtures	1.903	2.577
Total	112.470	93.895
Capital work-in progress	-	-
	112.470	93.895

Amt in EURO

Description of assets	Furniture & Fixtures	Computers	Office Equipment	Total
I. Cost				
Balance as at March 31, 2016	23.634	256.061	302.369	582.064
Additions	-	42.495	9.253	51.748
Disposals				-
Acquisitions through business combination				-
Derecognised on disposal of a subsidiary				-
Foreign currency translation adjustments				-
Balance as at March 31, 2017	23.634	298.556	311.622	633.812
Additions		53.544		53.544
Disposals	(5.639)	(28.435)	(8.689)	(42.763)
Acquisitions through business combination				-
Derecognised on disposal of a subsidiary				-
Foreign currency translation adjustments	21.184	(1.342)	(32.351)	(12.509)
Balance as at March 31, 2018	39.179	322.323	270.582	632.084
II. Accumulated depreciation				
Balance as at March 31, 2016	10.817	210.877	268.854	490.549
Depreciation for the year	3.700	23.537	13.013	40.250
Disposals				-
Eliminated on disposal of a subsidiary				-
Foreign currency translation adjustments	6.540	(750)	3.328	9.118
Balance as at March 31, 2017	21.057	233.664	285.195	539.917
Depreciation for the year	3.507	28.606	3.671	35.784
Disposals				-
Eliminated on disposal of a subsidiary				-
Foreign currency translation adjustments	12.712	(28.400)	(40.400)	(56.088)
Balance as at March 31, 2018	37.276	233.870	248.466	519.613
III. Carrying Amounts (I-II)				
Balance as at March 31, 2017	2.577	64.891	26.426	93.895
Balance as at March 31, 2018	1.903	88.452	22.115	112.471
	0	0	0	

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4 -Intangible Assets

Amt in EURO

Particulars	As at	
	March 31, 2018	March 31, 2017
Carrying amount of:		
Computer Software	93.797	32.978
Other Intangible Assets		
Total	93.797	32.978
Intangible assets under development		
Total Intangible Assets	93.797	32.978

(ii). Movement in the carrying amount of intangible assets is as below:

Description of assets	Computer software	Other intangible	Total
I. Cost			
Balance as at March 31, 2016	377.827	-	377.827
Additions	21.598	-	21.598
Disposals			
Additions through business combination			
Derecognised on disposal of a subsidiary			
Foreign currency translation adjustments			
Balance as at March 31, 2017	399.426	-	399.426
Additions	105.265	-	105.265
Disposals	(3.605)		(3.605)
Additions through business combination			
Derecognised on disposal of a subsidiary			
Foreign currency translation adjustments	(271)		(271)
Balance as at March 31, 2018	500.815	-	500.815
II. Accumulated amortisation			
Balance as at March 31, 2016	357.169	-	357.169
Amortisation for the year	9.279	-	9.279
Disposals			
Eliminated on disposal of a subsidiary			
Foreign currency translation adjustments			
Balance as at March 31, 2017	366.448	-	366.448
Amortisation for the year	42.778	-	42.778
Disposals			
Eliminated on disposal of a subsidiary			
Foreign currency translation adjustments	(2.208)		
Balance as at March 31, 2018	407.018	-	407.018
III. Carrying Amounts (I-II)			
Balance as at March 31, 2017	32.978	-	32.978
Balance as at March 31, 2018	93.797	-	93.797

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Cyient GmbH
Notes forming part of the financial statements

5A - Loans

Amt in EURO

Particulars	As at	
	March 31, 2018	March 31, 2017
Non - Current		
Loans to related parties	3.970.000	4.680.000
Total non-current loans	3.970.000	4.680.000
Total loans	3.970.000	4.680.000

5B - Other financial assets

Particulars	As at	
	March 31, 2018	March 31, 2017
Non - Current		
Security Deposits		
- Unsecured, considered good	13.360	17.952
Total other Non current financial assets	13.360	17.952
Current		
Advance to Employees		
- Unsecured, considered good	67.678	93.114
Unbilled revenue	4.074.876	3.661.120
Interest accrued - inter company	29.305	34.535
Others	20.078	61.043
Total other current financial assets	4.191.937	3.849.813
Total other financial assets	4.205.297	3.867.765

6. Other assets

Particulars	As at	
	March 31, 2018	March 31, 2017
Current (unsecured):		
Prepaid Expenses	375.449	238.582
Total other current assets	375.449	238.582
Total other assets	375.449	238.582

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Cyient GmbH

Notes forming part of the financial statements

7. Trade receivables

Amt in EURO

Particulars	As at	
	March 31, 2018	March 31, 2017
Trade receivables		
- Unsecured, considered good	17.186.531	15.049.217
- Doubtful	53.595	158.570
Less: Allowance for doubtful debts (expected credit loss allowance)	(53.595)	(158.570)
Total	17.186.531	15.049.217

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8: Cash and Bank Balances

Particulars	Amt in EURO	
	As at	
	March 31, 2018	March 31, 2017
Balances with Banks		
in current accounts	1.103.288	3.500.597
in deposit accounts		
Cash on hand	438	581
Remittances in transit	89.869	2.112
Total Cash and Cash equivalents	1.193.595	3.503.290

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9. Equity share capital

Amt in EURO

Particulars	As at	
	March 31, 2018	March 31, 2017
Authorised Share capital :		
12,000 Equity Shares of 50 EUR each	600.000	600.000
Total equity share capital	600.000	600.000
Issued and subscribed capital comprises :		
12,000 fully paid up equity shares of 50 EUR each	600.000	600.000
Total equity share capital	600.000	600.000

12.6.2018

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10. Other equity

Particulars	Amt in EURO	
	As at	
	March 31, 2018	March 31, 2017
(a.) General reserve		
(i) Opening balance	7.287.803	7.287.803
(ii) Movement during the year	7.287.803	7.287.803
(b.) Securities premium account		
(i) Opening balance		
(ii) Options exercised during the year		
(iii) Premium received on allotment of shares		
(c.) Stock option reserve		
(i) Opening balance		
(ii) Stock option expense for the year		
(iii) Equity component of RSU		
(iv) Options exercised during the year		
(d) Cash flow hedging reserve		
(i) Opening balance	-	35.035
(ii) Effective portion of loss on designated portion of hedging instruments, net		(50.050)
(iii) Deferred tax on Hedge reserve		15.015
(e) Foreign currency translation reserve		
(i) Opening balance	100.574	(88.425)
(ii) Additions / (deductions) during the year (net)	(87.777)	188.999
	12.797	100.574
(f) Retained earnings		
(i) Opening balance	5.894.485	4.740.396
(ii) profit for the year	1.275.409	1.154.089
	7.169.894	5.894.485
Total	14.470.494	13.282.862

12.4.2018 

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11. Provisions

Amt in EURO

Particulars	As at	
	March 31, 2018	March 31, 2017
Employee benefits	276.424	280.997
Other Provisions		
	276.424	280.997
Non - Current		
Employee benefits	-	-
Other Provisions	-	-
	-	-
Current		
Employee benefits	276.424	280.997
Other Provisions	-	-
	276.424	280.997
Total	276.424	280.997

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12. Income taxes

12.1 - Tax Expense

A. Income tax expense/(benefit) recognised in the statement of profit and loss

Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017
Current tax		
In respect of the current year	439.504	340.571
In respect of prior years	(167.524)	
	271.980	340.571
Deferred taxes expense/(benefit):		
In respect of the current year	(19.000)	45.000
MAT credit	(19.000)	45.000
Total	252.980	385.571

B. Income tax expense/(benefit) recognized in other comprehensive income

Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017
Income tax expense/(benefit) recognized directly in equity consists of:		
Tax effect on actuarial gains/losses on defined benefit obligations		
Tax effect on gain on bargain purchase on business combinations		
Tax effect on effective portion of change in fair value of cash flow hedges		
Bifurcation of the income tax recognised in other comprehensive income into:		
Items that will not be reclassified to profit or loss		
Items that may be reclassified to profit or loss		15.015

12.2. Deferred tax assets and liabilities

A. The following is the analysis of deferred tax assets/(liabilities) presented in the balance sheet:

Particulars	As at	
	March 31, 2018	March 31, 2017
Deferred tax liabilities	46.000	65.000
Deferred tax liabilities, net.	46.000	65.000

12.3. Income tax assets and liabilities

Particulars	As at	
	March 31, 2018	March 31, 2017
Income tax liabilities, net.		
Income tax payable	553.757	496.929
Total	553.757	496.929

13. Other liabilities

Particulars	Amt in EURO	
	As at	
	March 31, 2018	March 31, 2017
Current		
Unearned revenue	150.293	391.155
Advance from customers	-	8.550
Statutory remittances	252.116	271.042
Total	402.409	670.748

14. Current borrowings

Particulars	As at	
	March 31, 2018	March 31, 2017
Unsecured - at amortised cost		
Loans from related parties (refer note below)		
Secured - at amortised cost		
Loans repayable on demand		
from banks (bank overdraft)	1.093.842	-
Total	1.093.842	-

Notes:

i) Loan from banks : HSBC Working Capital Facility

15. Trade Payables

Particulars	As at	
	March 31, 2018	March 31, 2017
Trade Payables	9.694.213	12.069.192
Total	9.694.213	12.069.192

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Cyient GmbH**Notes forming part of the financial statements****16. Revenue from operations**

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Sale of services	25.089.786	24.169.129
Total	25.089.786	24.169.129

17. Other Income

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Interest Income		
Interest income on financial assets carried at amortised cost		
Bank deposits (at amortised cost)	81.152	93.561
Interest income from related parties	129.424	150.667
	210.576	244.228
Other non-operating income		
Liabilities no longer required, written back	105.782	
Miscellaneous income (net)	302.978	19.136
	408.760	19.136
Other gains and losses		
Net foreign exchange gains/ (losses)	(351.865)	9.017
Gain on disposal of property, plant and equipment	(3.532)	
	(355.397)	9.017
Total	263.939	272.381

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18. Employee Benefits Expense

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Salaries and wages, including bonus	7.355.921	7.397.235
Contribution to provident and other funds	22.149	52.407
Social security and other benefits to overseas employees	227.328	60.703
Share based payments transactions expenses	344	
Staff welfare expenses	75.043	75.430
Total	7.680.785	7.585.774

19. Finance Cost

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Interest Expense		
Other interest expense	122.653	132.164
Total	122.653	132.164

20. Depreciation and amortisation expense

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Depreciation of property, plant and equipment	35.784	40.250
Amortisation of intangible assets	42.778	9.386
Total	78.562	49.636

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21. Other operating expenses

Particulars	For the Year ended March 31, 2018	For the Year ended March 31, 2017
Rent including lease rentals	114.619	135.021
Rates and taxes	2.159	6.812
Insurance	35.265	29.692
Travelling and conveyance	434.913	670.171
Sub-contracting charges	14.177.035	13.033.581
Communication	78.189	92.125
Printing and stationery	9.607	14.763
Power and fuel	8.197	5.375
Marketing expenses	239.455	126.446
Advertisement	793	
Repairs and maintenance		
- Buildings		
- Machinery	61.034	54.962
- Others	23.618	11.880
Legal & professional charges	354.440	377.481
Provision for doubtful debts (net)	-	7.908
Bad debts written off	17.633	
Less: Reversal of provision for doubtful debts		
Auditors' remuneration		
a) For audit	69.000	82.712
b) For other services		
Recruitment expenses	28.323	85.085
Training and development	9.665	12.292
Software charges	17.108	8.169
Miscellaneous expenses	256.641	330.227
TOTAL	15.937.694	15.084.702

Notes:

(i) Operating leases:

The future minimum lease commitments of the Group under non-cancellable operating leases are as follows:

Maximum obligations on long-term non-cancellable operating leases:	As at March 31, 2018	As at March 31, 2017
Not later than one year	45.234	98.338
Later than one year but not later than five years	88.135	44.608
Later than five years	450.194	
Total	583.563	142.946

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G/L acct	Short Text	9.300	9.320	9390- SEK	9390- EUR	INTERCOMPANY	CONSOLIDATE
1101002	Revenue: Onsite billi	(5.763.912)	(1.898.163)	(11.904.738)	(1.221.527)		(8.883.602)
1101005	Revenue: Offshore bil	(11.648.513)	(2.123.660)	(16.270.274)	(1.674.726)		(15.446.899)
1101029	Unbilled Revenue OFF	(445)	-	-	-		(445)
1101030	Unbilled Revenue ON	31.231	47.411	84.423	8.331		86.973
1101032	UBR-IGAAP-Revenue	(233.396)	(18.043)	170.160	18.817		(232.622)
1101132	Unbilled Revenue-IGA	277.091	(273.115)	(4.519.055)	(454.215)		(450.240)
1102108	Salary rechar.to IEL	(173.798)	(5.723)	(2.232.933)	(227.488)	298.609	(108.399)
1102117	Rech. of Financ. Char	-	-	-	-		-
1102119	Rech. of Travel Exp	(4.788)	-	-	-		(4.788)
1102122	Rech. of Communic.	(939)	-	-	-		(939)
1102123	Rech. of Comission	(7.244)	-	-	-		(7.244)
1102124	Income other Recharg	(18.260)	(572)	(223.293)	(22.749)		(41.581)
1201002	Interest Earned	(54.412)	-	(259.735)	(26.741)		(81.152)
2204062	Income from company	77	-	-	-		77
1201005	Int on Inter Co Adv	(129.424)	-	-	-		(129.424)
1201007	Interest Earned	-	-	-	-		-
1206001	Exchange Fluct Other	119.326	(102)	992.827	100.080		219.305
1206002	Exchange Fluct Other	26.693	1.392	9.998	917		29.003
1206003	Exchange Fluctuation	(13.422)	(1.216)	(125.746)	(13.108)		(27.746)
1206005	Exchange Fluctuation	(12.822)	-	(573.869)	(58.454)		(71.276)
1206008	Exchange Fluct Rcvbl	248.057	7.418	(1.885.166)	(194.237)		61.238
1206011	Exchange Fluct Pybl	99.012	(25.226)	669.708	67.554		141.341
1207001	Other Income	(301.916)	(29.211)	267.337	28.309		(302.818)
1207029	Discount from Vendor	(160)	-	-	-		(160)
1207027	P/L on LT Investmnt	-	-	-	-		-
2101061	Pension contribution	4.502	-	-	-		4.502
2103154	Exp-Share based-RSU	5.088	2.445	(19.206)	(1.890)		5.642
2219181	Int Co - Sft purchas	12.300	2.079	26.849	2.729		17.108
2504003	Def Tax-Hdg Res OCI	-	-	-	-		-
2101004	Salaries (GA)	3.690.385	1.024.047	7.872.763	809.139		5.523.572
2101028	PLI - Bonus (COS)	178.003	26.378	-	-		204.381
2101046	Inc frm comp car use	2.797	-	-	-		2.797
2101058	Salary Taxes	-	258	-	-		258
2101065	Performance Link Bon	2.000	-	-	-		2.000




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G/L acct	Short Text	9.300	9.320	9390- SEK	9390- EUR	INTERCOMPANY	CONSEQUESTIONS
2101081	Provision for leaves	6.505	(5.987)	-	128		
2101084	Tax Free Benefits to	406	-	-	-		
2101085	Employer Taxes on Sa	-	-	-	-		
2101140	Provision Comission	163.058	31.468	-	-		
2101141	Prov. leaves not tak	39.980	14.219	(644.238)	(64.225)		194.525
2101144	Comission PRP	-	-	-	-		(10.027)
2101146	Health Insurance ER	443.334	337.105	2.328.707	239.613		-
2101147	Provision German-BG	27.055	-	-	-		1.020.052
2101148	Provision German-SB	305	(9.663)	-	-		27.055
2101149	Benefits tax free	28.517	482	-	-		(9.359)
2101150	Employer Taxes	(8.833)	(4.077)	-	-		28.999
2101152	Pension contribution	67.292	-	1.506.210	155.534		(12.910)
2101051	Relocation Allowance	2.500	521	-	-		222.826
2101161	Accommodation allow	-	1.638	-	-		3.021
2101154	Salary Taxes	-	11.414	-	-		1.638
2101194	EmpShCompExp-IndAS	344	-	-	-		11.414
2101155	Pension Insurance ER	24.319	76.862	-	-		344
2101156	Other Provi Ins ER	-	7.432	-	-		101.182
2101157	Add. Hlth Insur AXA	-	14.717	-	-		7.432
2101166	Salaries C2&C3	83.346	12.133	156.406	16.172		14.717
2101177	Health Insurance	9.960	3.656	44.373	4.622		111.651
2101184	Pension Insurance ER	-	1.263	-	-		18.239
2101185	Other Providence Ins	-	(47)	-	-		1.263
2101186	Add. Health Insuranc	-	62	-	-		(47)
2101197	Severances	187.000	-	-	-		62
2103001	Staff Welfare (GA)	15.852	291	23.625	2.450		187.000
2103002	Staff Welfare (COS)	-	873	-	-		18.593
2103021	Educ. Exp. Reimburse	3.680	-	-	-		873
2201001	Rent	78.513	13.407	36.004	3.710		3.680
2201002	Running costs	-	613	-	-		95.630
2201003	Cleaning	9.180	-	-	-		613
2201004	Maintenance Office	777	240	-	-		9.180
2201005	Other office costs	3.428	1.766	2.649	269		1.017
2201006	Rent company flat	36.914	-	-	69		5.463
							36.983

12.4.2018


G/L acct	Short Text	9.300	9.320	9390- SEK	9390- EUR	INTERCOMPANY	CONSOLIDATED
2201008	Cleaning Expenses	-	-	-	-	-	-
2201009	Maintenance flat	-	-	-	-	-	-
2201010	Other costs flat	1.105	449	-	-	-	1.554
2201027	Income from Flats	175	-	(166.520)	(17.206)	-	(17.031)
2202001	Registration & Licens	728	-	-	1	-	729
2203001	Insurance	12.175	3.871	82.190	8.559	-	24.604
2204004	Conveyance (GA)	23.940	3.580	-	-	-	27.521
2204010	Car Taxes	(373)	-	-	-	-	(373)
2204011	Car Insurance	8.270	-	-	-	-	8.270
2204013	Vehicle repairs	3.991	-	-	-	-	3.991
2204014	Car Lasing	63.010	7.108	-	-	-	70.118
2204015	Other Vehicle costs	4.412	764	-	-	-	5.176
2204019	Travel Foreign (GA)	560	-	(16.030)	(1.668)	-	(1.108)
2204025	Entertainment client	-	-	-	-	-	-
2204026	Entertainmnt Inhouse	4.615	400	-	-	-	5.015
2204030	Work permit expenses	43	-	-	-	-	43
2204041	Travel Expenses-Dire	1.566	-	-	-	-	1.566
2204054	Flights/Airline Fees	-	-	-	-	-	-
2205020	Postage	3	-	-	-	-	3
2204053	Hotel	-	-	-	-	-	-
2204055	Car Rental	-	-	-	-	-	-
2204057	Public Trpport/Train	34	-	-	-	-	34
2204058	Taxi	-	-	-	-	-	-
2204059	Meals	485	-	-	-	-	485
2202015	Withhlding Tax - Exp	-	-	-	-	-	-
2211002	Rep & Mtc - Software	32.000	-	-	-	-	32.000
2219153	Inter Company - Trai	2.763	-	-	-	-	2.763
2219154	Inter Company - Adve	793	-	-	-	-	793
2219001	Software/Material(GA)	-	-	-	-	-	-
2204060	Other Travel Expense	-	-	-	-	-	-
2204061	Cancel/booking Chgs	-	-	-	-	-	-
2204116	TravelDirect-Enterta	3.799	21	-	-	-	3.820
2204125	Travelindirect-Meals	-	-	-	-	-	-
2204123	Travel indirect-Misc	(52.506)	17.592	160.977	16.195	-	(18.720)

17.4.2018

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G/L acct	Short Text	9.300	9.320	9390-SEK	9390-EUR	INTERCOMPANY	CONSOLIDATED
2204126	Travel indirect-Auto	2.802	470	-	-	-	3.272
2204155	Hotel	71.246	6.738	-	-	-	77.985
2204156	Flights/Airline Fees	137.760	13.614	-	-	-	151.374
2204157	Car Rental	2.033	1.079	-	-	-	3.112
2214001	Bad Debts Written Of	17.633	-	-	-	-	17.633
2204158	Parking	-	-	-	-	-	-
2204159	Public Trprr/TrainC2	18.780	4.281	-	-	-	23.060
2204160	Taxi	12.708	2.695	-	-	-	15.403
2204161	Meals	11.041	2.558	-	-	-	13.600
2204162	Other Travel Expense	2.471	92	5.267	535	-	3.098
2204163	Cancel/booking Chgs	(621)	(134)	-	-	-	(755)
2205001	Postage	5.594	174	-	-	-	5.768
2205002	Freight costs	3.505	110	-	-	-	3.615
2205003	Internet, Telex	14.030	4.470	16.500	1.706	-	20.206
2205004	Telephone Chrgs(GA)	41.237	7.995	15.710	1.622	-	50.854
2205016	Telephone Charges	1.358	-	-	-	-	1.358
2504001	Deferred Tax	(19.000)	-	-	-	-	(19.000)
2206001	Printing & Stationer	9.115	492	-	-	-	9.607
2207001	Electricity Charges	8.197	-	-	-	-	8.197
2208001	Business Promotion	5.608	160	-	-	-	5.769
2208002	Marketing Exp A/c	221.765	10.388	-	-	-	232.153
2221035	Donations-Other Geos	300	-	-	-	-	300
2208003	Branding expenses	1.533	-	-	-	-	1.533
2211001	Rep & Mtc - Hardware	27.271	1.260	4.880	502	-	29.034
2212007	Repairs & Maintenanc	21.639	454	15.025	1.525	-	23.618
2213004	Professional Serv(GA)	170.769	2.502	367.180	37.777	-	211.048
2213026	Profesion.Fees-Acnt	-	12.650	-	-	-	12.650
2213027	Expenses for Tax	22.920	4.656	188.639	19.110	-	46.687
2213028	Exp. for Payroll	17.607	10.562	102.257	10.418	-	38.586
2214003	Prov-Doubtful Debts	(73.387)	(22.832)	(94.153)	(9.563)	-	(105.782)
2215001	Profit on sale of as	1.357	-	21.618	2.175	-	3.532
2216001	Auditors Fees	69.000	-	-	-	-	69.000
2217001	Staff recruitment Ex	28.323	-	-	-	-	28.323
2218001	Training and Develop	6.902	-	-	-	-	6.902

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G/L acct	Short Text	9.300	9.320	9390- SEK	9390- EUR	INTERCOMPANY	CONSOLIDATE 2049-0
2219118	UBR Exp IGAAP ON	175.151	2.107	17.778	2.103		
2219168	Inter Co-Print & Stat	-	-	-	-		-
2219176	Inter Co-Other Rchrg	24.286	2.663	3.832	394		27.344
2204022	Onsite Travel Exp(GA	-	-	-	169		169
2219135	Purchase:Sub Contrac	305.448	-	-	-		305.448
2219136	Purchase of goods	-	-	-	-		-
2219138	UBR Exp IGAAP OFF	(221.673)	228.377	3.615.242	363.372		370.076
2219151	Inter Company - Sala	-	-	-	-		-
2219155	Inter Company - Comm	-	-	-	-		-
2219162	Inter Company - Pur	11.763.501	1.863.226	14.094.382	1.451.049		15.077.777
2219164	Inter Co-Pur FI Post	(2.809.213)	-	-	-		(2.809.213)
2219165	Inter Co-Prof Chgs	45.469	-	-	-		45.469
2219166	Inter Co-Sal Rchrgs	1.045.473	177.559	861.821	87.860	(297.020)	1.013.872
2219171	Inter Co-Trvl Exps	-	-	-	-		-
2220001	Director Rem-Salary	-	-	-	-		-
2220007	Director Rem-Comm	-	-	-	-		-
2221001	Lease Rental Charges	2.278	438	-	-		2.716
2221007	Books & Periodicals	518	-	-	-		518
2221026	Work permit expenses	9.155	6.532	143.213	14.773		30.459
2221027	Rates & Taxes	-	1.430	-	-		1.430
2221028	Misc. Expenses	30.137	1.811	201.959	19.987		51.935
2221031	Subscriptions	303	-	-	-		303
2221061	Membership Fee	(6.436)	183	-	-		(6.253)
2221070	Prior Year Expenses	-	-	-	-		-
2221081	Other Direct expense	6.855	5.235	2.700	281		12.370
2221083	Other Sales expenses	168.608	83	-	-		168.691
2221084	Car Insurance- Sales	2.391	-	-	-		2.391
2221102	Salesvolume Discount	-	-	-	-		-
2221104	Misc Exp:Late Fees	-	-	-	-		-
2221106	Deductible expenses	-	-	-	-		-
2221107	Non-Deductible Gifts	102	-	-	-		102
2301004	Dep.-Comp.-IN	25.296	2.333	9.530	977		28.606
2301010	Dep.-Furn&Fix-IN	251	-	913	95		345
2301011	Dep.-Furn&Fix-	1.504	513	-	-		2.017

12.6.2018


G/L acct	Short Text	9.300	9.320	9390- SEK	9390- EUR	INTERCOMPANY	CONSOLIDATE
2301013	Dep.-Office Eq-IN	1.081	63	-	-	-	1.145
2301014	Dep.-Office Eq	3.671	-	-	-	-	3.671
2301028	Dep.-S/W-IN	41.644	-	6.242	647	-	42.291
2301029	Dep.-S/W	-	487	-	-	-	487
2402002	Recvbl Disc charges	37.203	-	352.766	36.252	-	73.454
2402004	Interest - Others	24.886	-	-	-	-	24.886
2402009	Corp Guarantee Expen	24.313	-	-	-	-	24.313
2402010	Bank Charges	21.786	8.673	18.999	1.956	-	32.415
2502008	Taxes Prior Year	(167.423)	9.278	(95.294)	(9.379)	-	(167.524)
2502120	Corporate Tax (Germa	95.675	-	-	-	-	95.675
2502123	Solidarity tax on co	5.262	-	-	-	-	5.262
2502124	Withholding tax on i	20.000	-	-	-	-	20.000
2502126	Business Tax (German	98.132	-	-	-	-	98.132
2502127	Business Tax - Franc	-	99.766	-	-	-	99.766
2204032	Conveyance	-	-	-	-	-	-
2204040	Travel Expenses-Dire	-	-	-	-	-	-
2502128	Corporate Tax Sweden	-	-	1.187.579	120.669	-	120.669
3101001	Paid Up Capital	(600.000)	-	-	-	-	(600.000)
3102003	Capital Reserve	(4.709)	-	-	-	-	(4.709)
3102004	Hedge Reserve	-	-	-	-	-	-
3102008	Res-Opg impct -IndAS	15.015	-	-	-	-	15.015
3102005	Curr Trans Reserve	-	-	800.980	88.425	-	88.425
3104001	P&L Carry Forward GL	(13.963.341)	518.933	(4.848.161)	(306.984)	-	(13.751.391)
3104002	P&L C.F. IN GAAP	523.962	20.596	144.376	12.302	-	556.861
3104004	Retained Losses	(1.829.261)	1.829.261	-	-	-	-
4101004	Gross Block - Comput	292.845	24.698	49.129	4.779	-	322.323
4101010	Gross Block - Furnit	37.663	1.515	-	-	-	39.179
4101011	Installed office equ	16.302	7.345	-	-	-	23.647
4101013	GrossBlock-Off Equip	-	-	-	-	-	-
4101014	Equipment company fla	77.391	1.843	-	-	-	79.233
4101017	LVA upto € 400 Gross	35.511	3.453	-	-	-	38.964
4101018	Low value assets col	51.198	12.369	-	-	-	63.567
4101020	GrrsBlick-Off Equip 2	58.717	6.454	-	-	-	65.171
4101026	Shares in Afftd Comp	-	-	-	-	-	-

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G/L acct	Short Text	9.300	9.320	9390-SEK	9390-EUR	INTERCOMPANY	CONSERVATION
4101027	Shares in Infotech E	-	-	-	-	-	-
4101028	Gross Block - Softwa	499.408	-	-	-	-	499.408
4101039	Prepaymt-Intangibles	-	-	-	-	-	-
4101081	GrossBlock-S/W & SC	-	1.407	-	-	-	1.407
4102004	Accumulated Dep. - C	(209.639)	(20.673)	(36.589)	(3.559)	-	(233.871)
4102010	Acc. Dep. - Furnitur	(35.835)	(1.442)	-	-	-	(37.276)
4102011	Installed office equ	(11.762)	(5.105)	-	-	-	(16.868)
4102013	Acc. Dep. - Office E	(54.148)	(6.145)	-	-	-	(60.292)
4102014	Acc. Dep.-Eqi Compa	(71.561)	(2.539)	-	-	-	(74.100)
4102017	LVA upto € 400 Ac Dp	(39.564)	(5.464)	-	-	-	(45.027)
4102018	Low value assets col	(45.455)	(9.571)	-	-	-	(55.026)
4102028	Accumulated Dep. - S	(406.160)	-	-	-	-	(406.160)
4102029	AccDep-S/W & SC	-	(858)	-	-	-	(858)
4102104	AccDep-Comp.-US	-	-	(5)	(1)	-	(1)
4102110	Acc. Dep. - Furnitur	-	-	-	-	-	-
4102113	Acc. Dep. - Office E	-	(36)	-	-	-	(36)
4102117	LVA upto € 400 Ac Dp	2.833	49	-	-	-	2.882
4102128	Accumulated Dep. - S	-	-	-	-	-	-
4103001	Capital Work In Prog	-	-	-	-	-	-
4301003	Deferred Tax - Other	(46.000)	-	-	-	-	(46.000)
4301010	Def Tax - Hedge Res	-	-	-	-	-	-
3102011	Int Comp ASOP IndAS	(344)	-	-	-	-	(344)
4401001	Sundry Debtors	1.134.616	22.247	-	-	-	1.156.863
4401011	Unbilled Rev. Rcvbl	1.133	193.329	1.266.790	123.229	-	317.691
4401013	Unbil Rev Rcvbl IGAA	(536.625)	78.950	2.208.421	214.827	-	(242.849)
4401014	Recvbles- WIPreclass	-	-	-	-	-	-
4401016	Receivables-Intercom	8.004.001	2.254.721	13.453.770	1.308.733	(2.059.257)	9.508.197
4401018	Unbill Rev Rcvbl-VAT	1.230.081	-	-	-	-	1.230.081
4401020	Prov. for Doubtful D	(53.511)	-	(858)	(83)	-	(53.595)
4401022	Lump Sum Allowance o	-	-	-	-	-	-
4401023	Allowance on Foreign	(4.817)	(132)	47.586	4.629	-	(320)
4401101	Sundry Debtors BS Ad	29.615	(29.212)	309.135	30.072	-	30.474
4401120	Sundry Debtors	4.774.396	1.580.229	4.053.316	394.291	-	6.748.917
4401123	Receivables IEITS I	-	-	-	-	-	-

STOLZ

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17.4.2018

G/L acct	Short Text	9.300	9.320	9390- SEK	9390- EUR	INTERCOMPANY	CONSOLIDATE
4401124	Reiceivables IEBR NL	(30.131)	29.212	7.143	695		(224)
4401200	Reiceivables IEL, In	-	-	-	-		-
4402017	Remittanc in Transit	89.869	-	-	-		89.869
4402021	Petty Cash - IEG	293	-	-	-		293
4402022	Petty Cash - IEP	-	145	-	-		145
4402024	Cash Book - IEG	-	-	-	-		-
4402025	Offset acct.pay IEL	4.104.464	(1.728.033)	(23.129.082)	(2.249.911)		126.521
4402027	Direct Debit	-	-	-	-		-
4402030	Remitt. in Transit €	-	-	-	-		-
4402035	Remitt.in Transit \$	-	-	-	-		-
4402050	Remitt. in Transit €	-	-	-	-		-
4402055	Remitt.in Transit \$	-	-	-	-		-
4402057	Remittanc in Transit	0	-	-	-		-
4403111	Cash and Bank Balanc	(16.166)	-	42.698	4.154		(12.013)
4403228	HSBC Factoring A/c	(936.632)	-	-	-		(936.632)
4403300	Bank: KSK Boeblingen	0	-	-	-		-
4403310	Bank: KSK Boeblingen	-	-	-	-		-
4403320	Bank: KSK Boeblingen	0	-	-	-		-
4403330	Bank: Kreissparkasse	-	-	-	-		-
4403350	Bank: HSBC No. 53710	(1.081.829)	-	-	-		(1.081.829)
4403351	HSBC No. 5110019798	-	315.381	-	-		315.381
4403360	Bank: HSBC Bank No.	304.817	-	-	-		304.817
4403370	Bank: Hypovereinsb.	-	-	-	-		-
4403390	Bank: KSK Savings	-	-	-	-		-
4403400	Bank: BNP Paribas No	-	-	-	-		-
4403420	SEB Bank Sweden	-	-	-	-		-
4403421	SEB EUR Bank Sweden	-	-	2.238.837	217.786		217.786
4403440	Nordea Nok 6005.05.9	-	-	2.511.428	244.302		244.302
4403450	Danske Bank DKK No	-	-	-	-		-
4403500	Bank: KSK Boeblingen	21.002	-	-	-		21.002
4403530	Bank: Kreissparkasse	-	-	-	-		-
4410001	Staff Loan	3.236	-	(7.940)	(772)		2.464
4410022	Salary Advance	23.550	2.000	150.000	14.591		40.141
4410032	Stat Meal deduction	-	-	-	-		-

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G/L acct	Short Text	9.300	9.320	9390- SEK	9390- EUR	INTERCOMPANY	CONSOLIDATED
4410099	Prepaid expenses - I	-	-	0	0		-
4410106	Other Receivables	(9.151)	22.996	64.075	6.233		20.078
4504066	VAT Payable	1.943.344	484	8.109.591	788.871		2.732.698
4410107	Tax Receivables	219.722	3.378	-	-		223.100
4410110	WHT-Alstom India	2.343	36.228	-	-		38.571
4410112	Accrued Other Income	373.268	1.698	595	58		375.024
4410116	Derivative Asst-Bank	-	-	-	-		-
4410135	Prov-missing dir exp	-	-	-	-		-
4410137	Audit Fee Payable	(40.561)	-	-	-		(40.561)
4410138	Othr provsns-dir cst	-	-	-	-		-
4410147	InterCo IELIGAAP Ast	2.073.790	272.074	4.916.896	478.297		2.824.162
4410248	Prepaid Exp - Others	425	-	-	-		425
4412001	Advance Income Tax	-	-	-	-		-
4412018	Provision for taxes	-	-	(1.233.613)	(120.001)		(120.001)
4412019	Rcvbls-VAT-WIP-Germa	240.465	-	-	-		240.465
4412021	TDS on Receivables	-	-	-	-		-
4412025	Prov. Others (indir.	(617.775)	(69.825)	(347.478)	(33.801)		(721.401)
4412026	Provision German-BG	(27.740)	(273)	-	-		(28.014)
4412027	Prov Busi Tax - Germ	-	-	-	-		-
4412028	Prov Corp Tax - Germ	(511.432)	-	-	-		(511.432)
4412029	Prov Corp Tax - Fran	-	(183.995)	-	-		(183.995)
4412035	Soc. Sec. Comm. prov	(33.187)	(9.799)	(0)	(0)		(42.986)
4413005	Deposits - Others	8.917	2.789	17.000	1.654		13.360
4414002	Int acc nt rcd-IntCo	29.305	-	-	-		29.305
4501030	Prov-unbilled revenu	(25.973)	(6.660)	(221.797)	(21.576)		(54.209)
4501062	Allow. FX Creditors	(1.055)	22	7.872	766		(268)
4501065	Payables - Intercomp	(4.563.384)	(1.272.265)	(6.136.816)	(596.967)	2.032.766	(4.399.850)
4501067	Sundry Creditors-Dom	(211.027)	(2.967)	(38.246)	(3.720)		(217.715)
4501069	Sundry Creditors-Emp	(1.339)	2.429	-	-		1.090
4501070	GR/IR Clearing Serv.	-	-	-	-		-
4501087	Derivative Liab-Bank	-	-	-	-		-
4501091	Accruals-Prebill rev	(317.807)	-	-	-		(317.807)
4501100	Liabilities IEL, Ind	-	-	(812)	(79)		(79)
4501103	Liabilities IELTS, I	-	-	-	-		-

G/L acct	Short Text	9.300	9.320	9390- SEK	9390- EUR	INTERCOMPANY	CONSOLIDATE
4501105	Sundry Creditors	(16.219)	(2.049)	87.181	8.481		(9.788)
4501106	Receivables Staff	351	487	-	-		838
4501107	Receivables ITG	-	-	-	-		-
4501093	Accruals-Cost of Sale	148.597	4.845	144.661	14.072		167.514
4604242	Inter Company cleari	-	-	-	-		-
4501130	Sundry Ceditors - O	-	-	(0)	(0)		-
4501135	Liabilities from Sal	-	-	-	-		-
4501136	Liabilities from Pay	-	-	-	-		-
4501137	Liabilities from Soc	-	-	-	-		-
4501138	Salary deductions on	-	-	-	-		-
4501139	Liabilities Ret. Tax	-	-	-	-		-
4501140	Other Salary Liab.	(476)	-	-	-		(476)
4501141	Offset Account for P	-	(48)	0	0		(48)
4501160	Dummy Vendor GL	(28.084)	28.084	-	-		-
4501165	Sun Cred IGV BS Adj	(250.809)	39.435	(924.396)	(89.922)	(35.103)	(336.398)
4501167	Sun Cred Dom BS Adj	27.211	-	(102.423)	(9.963)		17.248
4501181	Liability Other Prov	-	(12.286)	-	-		(12.286)
4401116	Debtors BS Ad-Inter	(222.463)	(7.419)	1.759.565	171.164	(887)	(59.605)
4501183	Liability AXA	-	(4.538)	-	-		(4.538)
4501184	PF Payable	(6.958)	-	-	-		(6.958)
4501185	Liabilities from Sal	(2.529)	1.373	13.572	1.320		164
4501186	Liabilities from Pay	(59.220)	-	(11.259)	(1.095)		(60.315)
4501187	Liabilities from Soc	(42.776)	(14.516)	(177.387)	(17.256)		(74.548)
4501188	Salary deductions on	(5.580)	4.764	(141.993)	(13.813)		(14.629)
4501189	Liabilities Taxes	-	-	-	-		-
4501190	Liab Pension Insuran	-	(10.587)	-	-		(10.587)
4502001	Adv From Cust - Gnrl	(7.950)	(600)	-	-	(118)	(8.668)
4504000	Zero Bal Clearing	0	-	-	-		-
4504002	Offset Liabilities	247.474	(247.474)	-	-		-
4504003	Offset account IEG/I	2.258.120	(2.258.120)	-	-		-
4504005	Offset account IEG/I	258.947	(147.085)	(1.053.066)	(102.438)		9.424

**EBNER
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