

2016 Interim Financial Statements

Balance Sheet / Consolidated Balance Sheet

as of 30 June 2016

UMT United Mobility Technology AG, Munich

Assets / in TEUR	UMT AG 30 June 2016	Group 30 June 2016
A. Fixed assets		
I. Intangible assets		
Industrial property rights and similar rights and values created	0	1,500
		1,500
II. Property plant and equipment		
1. Land, leasehold rights and buildings, including buildings on unowned land	0	0
2. Other assets, fixtures, fittings and equipment	20	35
	20	35
III. Financial assets		
1. Shares in affiliated companies	9,413	13
2. Investments	660	1,138
3. Non-marketable securities	998	998
	11,071	2,149
	11,091	3,684
B. Current assets		
I. Accounts receivable and other assets		
1. Trade receivables	267	970
2. Accounts receivable from affiliated companies	8,408	0
3. Accounts receivable from Group companies	17	17
4. Other assets	122	377
	8,814	1,364
II. Cash on hand, Bundesbank balances, cash in banks	2,021	2,023
	10,835	3,387
C. Deferred charges and prepaid expenses	4	6
	21,930	7,077

Liabilities / in TEUR	UMT AG 30 June 2016	Group 30 June 2016
A. Shareholders' equity		
I. Subscribed capital		
1. Subscribed capital	17,477	17,477
2. Minus par value of own shares	-76	-76
	17,401	17,401
II. Capital reserve	2,253	2,253
III. Earnings reserves	651	651
IV. Retained loss		
1. Loss carry-forward	-2,135	-7,849
2. First half-year net income	987	1,324
	1,756	-3,621
	19,157	13,780
B. Difference from capital consolidation		-9,115
C. Provisions and accrued liabilities		
Other provisions and accrued liabilities	11	11
	11	11
D. Accounts payable		
1. Accounts payable to banks; thereof with residual term of less than one year: TEUR 1 (TEUR 1)	1	1
2. Trade payables; thereof with residual term of less than one year: TEUR 149 (TEUR 412)	149	412
3. Accounts payable to affiliated companies; thereof with residual term of less than one year: TEUR 637 (TEUR 0)	637	0
4. Accounts payable to Group companies; thereof with residual term of less than one year: TEUR 1,804 (TEUR 1,804)	1,804	1,804
5. Other accounts payable; thereof to shareholders: TEUR 144 (TEUR 144); thereof for taxes: TEUR 9 (TEUR 22); thereof for social security: TEUR 1 (TEUR 1); thereof with residual term of less than one year: TEUR 171 (TEUR 184)	171	184
	2,762	2,401
	21,930	7,077

Income Statement / Consolidated Income Statement

for the half-year from 1 January to 30 June 2016
UMT United Mobility Technology AG, Munich

in TEUR		UMT AG 2016	Group 2016
1.	Revenues	1,031	1,031
2.	Other self-produced assets	0	450
3.	Other operating income	220	1,274
4.	Cost of materials		
a.	Cost of purchased services	0	0
b.	Costs for consumables, supplies and goods purchased	0	-54
5.	Gross earnings	1,251	2,701
6.	Personnel expenses		
a.	Wages and salaries	-92	-426
b.	Social security contributions and pension expenses and support	-7	-70
		1,152	2,205
7.	Depreciation on intangible assets and property, plant and equipment	-4	-4
8.	Other operating expenses	-357	-806
9.	Other interest and similar income	266	0
10.	Interest and similar expenses	-65	-65
11.	Net income from ordinary activities	992	1,330
12.	Taxes on income	0	0
13.	Other taxes	-5	-6
14.	First half-year net income	987	1,324