

**Youco F22-H251 Vorrats-GmbH i.G.**  
**(now: Meidar GanEden Finance GmbH)**

Financial Statements


as of 3 March 2022

**Youco F22-H251 Vorrats-GmbH i.G.**  
**mit Sitz in Frankfurt am Main**


**Eröffnungsbilanz zum 03.03.2022**

AKTIVA	EUR	PASSIVA	EUR
A. Umlaufvermögen		A. Eigenkapital	
I. Kassenbestand, Guthaben bei Kreditinstituten	12.500,00	I. Gezeichnetes Kapital	25.000,00
		./.. ausstehende, nicht eingeforderte Einlagen	12.500,00
<b>Summe Aktiva</b>	<b>12.500,00</b>	<b>Summe Passiva</b>	<b>12.500,00</b>

Köln, den 03.03.2022



Michael Korbik  
Geschäftsführer



Angelika Hundt  
Geschäftsführerin

**Auditor's Note**  
**on the audit of the**  
**opening balance sheet as at March 3, 2022**  
**in accordance with German commercial law**

**Meidar GanEden Finance GmbH**  
**Taunusanlage 9-10**  
**60329 Frankfurt am Main**

**Küpper, Schaub & Partner mbB**  
**Ravenéstrasse 40**  
**56812 Cochem**

## **Auditor's Note**

To Meidar GanEden Finance GmbH

I have audited the accompanying opening balance sheet of Meidar GanEden Finance GmbH (formerly Youco F22-H251 Vorrats-GmbH i. G.) as at March 3, 2022, including the related disclosures.

### **Responsibility of the legal representatives**

The legal representatives of Meidar GanEden Finance GmbH are responsible for the preparation of the balance sheet including the related disclosures. This responsibility includes that the balance sheet is prepared in accordance with the German commercial law requirements applicable to business corporations and that, in compliance with the principles of proper accounting, it conveys an appropriate overall presentation of the company's financial situation. The management of Meidar GanEden Finance GmbH is also responsible for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's responsibility**

My responsibility is to express an opinion on these financial statements and the related disclosures based on my audit. I conducted my audit in accordance with German generally accepted standards for the audit of financial statements promulgated by the Institut der Wirtschaftsprüfer (IDW). Those standards require that I comply with professional requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements, including the related disclosures, are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the balance sheet. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. The objective of the audit is to design and perform audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the accounting principles used and the reasonableness of accounting estimates made by management, as well as evaluating the overall financial statement presentation, including the related disclosures.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

## **Audit Opinion**

In my opinion, on the basis of the knowledge obtained in the audit, the balance sheet and the related disclosures comply, in all material respects, with the requirements of German commercial law applicable to business corporations and, in all material respects, convey an appropriate overall presentation of the company's financial situation as of March 3, 2022.

Cochem, September 23, 2022



Christian Theobald  
German Public Auditor