

Non-residents' assets in Germany
Level and composition of assets

01		
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<input type="checkbox"/>	direct participating interest in a listed enterprise: market capitalisation of the shares held in the enterprise as at the balance sheet date in € thousand	47	
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02		
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ISIN: _____

03		
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<input type="checkbox"/>	direct participating interest in a non-listed enterprise	<input type="checkbox"/>	indirect participating interest	Share of voting rights (%) if different from the share of equity	46	
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04		
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To be completed only if information is given on the non-resident's direct participating interest:

General information on the non-resident holding the participating interest:

Serial number on sheet 1/II		Firm name or name, location of registered office	
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Country in which the registered office is located		If the non-resident holding the participating interest is a dependent enterprise itself: country in which the registered office of the trust is located	
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To be completed only if information is given on the non-resident's indirect participating interest:

General information on the resident enterprise in which the party required to report holds a direct or indirect participating interest:

Serial number on sheet 1/III.		Firm name, location of registered office	
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Legal form		Economic sector	
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If the party required to report holds an indirect participating interest:

Designation of the resident enterprise holding the direct participating interest _____

Key data on the resident enterprise reported on below:	Annual turnover in Euro thousand	04		Number of employees	05	
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Information on the balance sheet of the party required to report or of the resident enterprise in which the non-resident holds an indirect participating interest through the party required to report, and on the shares in the claims and liabilities ascribable to the non-resident holding the direct or indirect participating interest

Balance sheet date	06	Data in accordance with	<input type="checkbox"/>	national	<input type="checkbox"/>	international accounting principles
				Day	Month	Year

- in € thousand; insert dashes in empty boxes -

ITEM	Total	Capital shares of, claims on and liabilities to the non-resident holding the participating interest account for ... of the total amount	To be completed only in the case of an indirect participating interest: Capital shares of, claims on and liabilities to the enterprise holding the direct participating interest account for ... of the total amount
ASSETS			
Fixed and intangible assets	11		
Financial assets	12		
Shares in affiliated enterprises/participating interests	13 ()	54	55
of which	Loans to shareholders/affiliated enterprises/enterprises linked with the party required to report through participating interests	49 ()	16
	resident in Germany	50 ()	
resident abroad		15	
Current assets	17		
of which	Claims to shareholders/affiliated enterprises/enterprises linked with the party required to report through participating interests	51 ()	20
	resident in Germany	52 ()	
resident abroad		19	
Other assets	21		
Amount not backed by own funds	22		
LIABILITIES			
Subscribed or called-up capital, endowment capital and contributions of partners	23	24	25
Capital reserve	29		
Revenue reserve	30		
Accumulated other comprehensive income ²	53		
Profit/loss carried forwards	31		
Profit/loss for the financial year	32		
Debts	33		
of which	liabilities to shareholders/affiliated enterprises/enterprises linked with the party required to report through participating interests	35 ()	36
	resident in Germany	37 ()	
resident abroad		38	
Other liabilities	39		
Balance sheet total	40		

Notes on the balance sheet items ¹

¹ Information not mandatory, but desirable
² If balanced in accordance with international accounting principles

41		42		43		44		45	
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