

--- Convenience Translation ---

# **HENKEL ZWÖLFTE VERWALTUNGSGESELLSCHAFT MBH**

**Annual Financial Statements 2023**

# BALANCE SHEET

As of 12/31/2023

**ASSETS**

in EUR	12/31/2023	12/31/2022
<b>A. Current assets</b>		
I. Cash on hand	24,698.26	24,698.26
<b>Current assets</b>	<b>24,698.26</b>	<b>24,698.26</b>
<b>TOTAL ASSETS</b>	<b>24,698.26</b>	<b>24,698.26</b>

**LIABILITIES**

in EUR	12/31/2023	12/31/2022
<b>A. Equity</b>		
I. Issued capital	25,000.00	25,000.00
II. Loss carry-forward	-1,198.24	-888.71
III. Net loss for the year	-256.33	-309.53
<b>Equity</b>	<b>23,545.43</b>	<b>23,801.76</b>
<b>B. Liabilities</b>	<b>1,152.83</b>	<b>896.50</b>
<b>TOTAL LIABILITIES</b>	<b>24,698.26</b>	<b>24,698.26</b>

Düsseldorf, March 16, 2024

Dr. Friederike Sandrock

Dr. Michael J. Schmitt

# INCOME STATEMENT

from 01 January 01 to December 31, 2023

in EUR	2023	2022
General administrative costs	-192.30	-201.95
<b>Operating profit</b>	<b>-192.30</b>	<b>-201.95</b>
Other interest and similar income	-64.03	-107.58
<i>of which from affiliated companies</i>	<i>-64.03</i>	<i>-21.81</i>
<b>Financial result</b>	<b>-64.03</b>	<b>-107.58</b>
<b>Net loss for the year</b>	<b>-256.33</b>	<b>-309.53</b>

## APPENDIX

As of 12/31/2023

The Henkel Zwölfte Verwaltungsgesellschaft mbH has its registered office in Düsseldorf and is registered with the Düsseldorf District Court under the number HRB 91827.

The company is a small corporation within the meaning of Section 267 (1) of the German Commercial Code (HGB).

It was made use of the reliefs according to Sections 264 and 288 of the German Commercial Code (HGB).

### **Equity:**

100% of the fully paid-up issued capital is held by Henkel AG & Co. KGaA, based in Düsseldorf.

### **Liabilities:**

The liabilities are recognised at the nominal value. These exist exclusively with the shareholder Henkel AG & Co. KGaA. The liabilities have a remaining term of less than a year.

The income statement was prepared according to the cost of sales method.

### **Management:**

Dr. Friederike Sandrock

Dr. Michael J. Schmitt