

BALANCE SHEET AS OF DECEMBER 31, 2017

in € thousand (rounding differences possible)	31/12/2016	31/12/2017
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment		
Land and buildings	133	132
Other equipment, business and office equipment	172	258
	305	390
Financial assets		
Investments	39,201	39,201
	39,506	39,590
CURRENT ASSETS		
Receivables and other assets		
Trade receivables	14	4
Other assets	25,004	13,787
	25,018	13,791
Bank balances		
	35	38
	25,053	13,829
PREPAID EXPENSES		
	180	3
	64,739	53,423
EQUITY AND LIABILITIES		
EQUITY		
Other retained earnings	62,357	52,005
PROVISIONS		
Other provisions	1,312	811
	1,312	811
LIABILITIES		
Bank borrowings	2	1
Trade payables	1,009	539
Other	59	68
	1,070	608
	64,739	53,423

INCOME STATEMENT 2017

In € thousand (rounding differences possible)	2016	2017
Sales	265	172
Membership dues	213	208
Other operating income	29	30
	507	409
Expenses for services procured	-4,866	-4,543
Personnel expenses	-1,984	-2,217
Amortization and depreciation on intangible assets and property, plant and equipment	-12	-21
Other operating expenses	-3,845	-3,053
	-10,707	-9,834
Income from investments	13,397	0
Other interest and similar income	68	10
Interest and similar expenses	-11	-1
Income taxes	-46	0
Net income	3,207	-9,416
Taxes	-1,025	-936
Net profit/loss	2,182	-10,352