

Balance sheet of Porsche Zweite Vermögensverwaltung GmbH as of 31 July 2009

31 July 2009
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Assets

Current assets

Other assets	1.00
Cash and cash equivalents	25,096.45
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	25,097.45

Equity and liabilities

Equity

Subscribed capital	25,000.00
Capital reserves	100.00
Net profit available for distribution	-855.10
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	24,244.90

Liabilities

Liabilities to affiliates	
Porsche Automobil Holding SE	1.00
Sundry liabilities	
due within one year	851.55
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	852.55
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	25,097.45