

FC11155

106037/90

BS bridge short					
Company		C0202 - Pemco (TUSD)			
Reportdate		20/ September 2007			
Item Number	Item Name	ACTUAL 12.2004	%	ACTUAL 12.2005	%
101100	Intangible Assets	892	4.6	2,463	13.0
101200	Tangible Assets	4,036	20.7	3,718	19.7
101300	Financial Assets	0	0.0	0	0.0
101990	Fixed Assets	4,928	25.3	6,181	32.7
		0	0.0	0	0.0
102190	Raw materials and supplies	1,895	9.7	2,228	11.8
102191	Work in process	2,489	12.8	2,160	11.4
102192	Finished goods	165	0.8	158	0.8
102193	Merchandise	46	0.2	44	0.2
102140	Payments on account (only 3rd parties)	111	0.6	84	0.4
102100	Inventory	4,706	24.2	4,674	24.7
102210	Trade receivables (third parties)	1,179	6.1	2,451	13.0
1022290	trade receivables from affiliated (cons and non-consolidated)	5,805	29.8	2,301	12.2
1022291	loans receivables from affiliated (cons and non-consolidated)	0	0.0	0	0.0
1022292	Advance payments on account to affiliated (cons +non-cons)	0	0.0	57	0.3
1022293	Other receivables (cons and non-consolidated)	0	0.0	33	0.2
1022294	Cash-Management receivables (cons and non-consolidated)	0	0.0	0	0.0
102230	Receivables from associated comp	0	0.0	0	0.0
102240	Receivables from affiliated+ associated comp.	5,805	29.8	2,391	12.7
102250	Other assets	576	3.0	1,084	5.7
102200	Trade receivables and other assets	7,560	38.8	5,927	31.4
102260	Other securities	530	2.7	409	2.2
102500	Liquid Funds	144	0.7	60	0.3
102000	Current Assets	12,940	66.5	11,069	58.6
		0	0.0	0	0.0
102800	Prepaid expenses	87	0.4	73	0.4
102820	Deferred Tax Assets	1,515	7.8	1,570	8.3
102900	Loss not Covered by Equity	0	0.0	0	0.0
100000	Assets	19,470	100.0	18,893	100.0
		0	0.0	0	0.0
203798	EQUITY	7,201	37.0	6,193	32.8
203900	Special reserves (only Germany)	0	0.0	0	0.0
204100	Accruals for pensions	0	0.0	0	0.0
204250	Deferred Tax Credits	0	0.0	0	0.0
2042100	Tax accruals	1	0.0	0	0.0
204310	Other accruals	3,410	17.5	3,365	17.8
204000	Accruals	3,411	17.5	3,365	17.8

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COMPANIES HOUSE

BS bridge short

Company		C0202 - Pemco (TUSD)			
Reportdate		20/ September 2007			
Item Number	Item Name	ACTUAL 12 2004	%	ACTUAL 12 2005	%
		0	0.0	0	0.0
205100	Liabilities to banks	0	0.0	0	0.0
205200	Received advance payments on account of orders	532	2.7	1,061	5.6
205300	Trade accounts payables	2,119	10.9	1,299	6.9
205400	Notes payable	15	0.1	1	0.0
205590	Trade accounts payables (cons and non-cons)	564	2.9	366	1.9
205591	Loans payables to affiliated (cons and non-cons)	3,330	17.1	5,118	27.1
205592	Received advance Payments (cons +non-cons)	1,966	10.1	195	1.0
205593	Other liabilities to affiliated (cons and non-cons)	28	0.1	1,084	5.7
205594	Cash-Management liabilities (cons and non-consolid)	0	0.0	0	0.0
205500	Liabilities to group companies (cons +non-cons.)	5,889	30.2	6,763	35.8
205610	Liabilities to associated comp	0	0.0	0	0.0
205700	Other Liabilities	304	1.6	211	1.1
205800	Liabilities	8,858	45.5	9,335	49.4
		0	0.0	0	0.0
205900	Deferred Income	0	0.0	0	0.0
200000	Equity and Liabilities	19,470	100.0	18,893	100.0

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Item Number	Item Name	ACTUAL 12.2004	%	ACTUAL 12.2005	%
307100	SALES	36,862	101.7	26,277	101.1
8506500	Change in finished goods/work in progress and own cost capit	-620	-1.7	-288	-1.1
8507000	GROSS OUTPUT	36,242	100.0	25,989	100.0
8511000	Cost of materials	-17,772	-49.0	-12,337	-47.5
308501	Direct sales cost	-1,661	-4.6	-1,486	-5.7
8507500	Gross Margin 2	16,808	46.4	12,166	46.8
		0	0.0	0	0.0
308300	Personnel expenses	-8,974	-24.8	-8,324	-32.0
8525000	Other operating expenses (CO)	-7,943	-21.9	-5,140	-19.8
308410	Depreciation tangible & intangible assets	-636	-1.8	-625	-2.4
8527000	Other operating income (CO)	53	0.1	1,409	5.4
8528000	OPERATING INCOME (HB II)	-692	-1.9	-514	-2.0
		0	0.0	0	0.0
8528500	Adjustments to operating result (HB II)	-450	-1.2	-660	-2.5
8308600	OPERATING RESULT (HB II)	-1,142	-3.2	-1,174	-4.5
		0	0.0	0	0.0
8531000	Profits/Losses from transfer of profits (parent company)	0	0.0	0	0.0
8534000	Net interest income	-88	-0.2	-228	-0.9
309100	Extraordinary result	0	0.0	0	0.0
8309750	INCOME BEFORE TAXES	-1,231	-3.4	-1,402	-5.4
8309791	Profit/Loss Transfers, consol diff , other taxes till 2005	-205	-0.6	-130	-0.5
309200	Income taxes	529	1.5	300	1.2
8320001	NET INCOME/LOSS	-907	-2.5	-1,231	-4.7
		0	0.0	0	0.0
		0	0.0	0	0.0
9000100	GROSS PROFIT / LOSS	-1,436	-4.0	-1,531	-5.9