

Residents' assets abroad
Level and composition of assets

01	
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	direct participating interest in a listed enterprise: market capitalisation of the shares held in the enterprise as at the balance sheet date in 1,000 currency units	47	
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02	
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	direct participating interest in a non-listed enterprise		indirect participating interest		Share of voting rights (%) if different from the share of equity
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03	
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General information on the non-resident enterprise

Serial number on Sheet 1 _____ Firm name and location of registered office _____

If indirect participating interest:
Designation of the non-resident enterprise holding the direct participating interest _____

Enterprise of _____ Branch or permanent _____

Economic sector _____ Country _____

Annual turnover in thousand units of currency 04 _____ Number of employees 05 _____

Investment in tangible fixed assets in thousand units of currency 56 _____ Staff costs in thousand units of currency 57 _____

Information on the balance sheet of the non-resident enterprise, and on the claims and liabilities ascribable directly or indirectly to the party required to report

Balance sheet date 06 _____ Currency 07 _____
Day Month Year

Data in accordance with national international accounting principles

- in thousand units of currency; insert dashes in empty boxes -

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

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