



DEUTZ Asien Verwaltungs GmbH

Cologne

2011 single-entity financial statements

Single-entity financial statements
of
DEUTZ Asien Verwaltungs GmbH, Cologne
for the short financial year from 14 to 31 December 2011
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DEUTZ Asien Verwaltungs GmbH, Cologne

Single-entity financial statements

BALANCE SHEET

	Note	31/12/2011 €thousand
		<hr/>
Assets		
Credit balances held with banks	1	<hr/> 25
Current assets		<hr/> 25
		<hr/>
TOTAL ASSETS		<hr/> <hr/> 25
Equity and liabilities		
Issued capital	2	25
Net income/loss		<hr/> 0
Equity		<hr/> 25
		<hr/>
TOTAL EQUITY AND LIABILITIES		<hr/> <hr/> 25

DEUTZ Asien Verwaltungs GmbH, Cologne

Notes to the financial statements

Basis of presentation

DEUTZ Asien Verwaltungs GmbH was established under a notarised memorandum and articles of association dated 14 December 2011. The objects of the company are the management and administration of its own assets, especially its long-term equity investment in DEUTZ (Shandong) Engine Co. Ltd., whose objects are the production and sale of engines and their parts manufactured under licence.

The single-entity financial statements of DEUTZ Asien Verwaltungs GmbH, Cologne, for the short financial year 2011 have been prepared in accordance with the requirements of the German Commercial Code (HGB) and the supplementary requirements of the German Private Limited Companies Act (GmbHG).

The nature-of-expense method is used to prepare the income statement. Because no income was generated and no expenses were incurred during the short financial year 2011, no income statement has been prepared for this period.

Notes to the balance sheet

1. Credit balances held with banks

The credit balances held with banks arise from the capital contribution paid by DEUTZ AG.

2. Equity

The issued capital of DEUTZ Asien Verwaltungs GmbH amounted to €25,000 as at 31 December 2011. The Company's sole shareholder is DEUTZ AG, Cologne.

Other information

Management Board

Dr Helmut Leube

Member of the Board of Management of DEUTZ AG, Cologne

Dr Margarete Haase

Member of the Board of Management of DEUTZ AG, Cologne

Consolidation

These single-entity financial statements are included in the consolidated financial statements of DEUTZ AG, Cologne. DEUTZ AG prepares its consolidated financial statements in accordance with the applicable International Financial Reporting Standards (IFRS) and their interpretations, as adopted by the European Union (EU). The consolidated financial statements are submitted in electronic form to the operator of the online German Federal Gazette and are made publicly available on DEUTZ AG's website at <http://www.deutz.com>.

Cologne, 27 February 2012

DEUTZ Abgastechnik GmbH

Management Board

Dr Helmut Leube

Dr Margarete Haase