

DAIMLER



Interim Balance Sheet as of 30 June 2021  
Daimler Truck Holding AG

# Interim balance sheet of Daimler Truck Holding AG, Stuttgart, as of 30 June 2021

<b>Assets</b>		
	30 Jun. 2021	25 Mar. 2021 <sup>1)</sup>
in € thousand		
<b>Current assets</b>		
Called up share capital - unpaid	0	50
Receivables from affiliated companies	185	0
Cash and cash equivalents	50	0
	<b>235</b>	50
	<b>235</b>	50

<b>Equity and liabilities</b>		
	30 Jun. 2021	25 Mar. 2021 <sup>1)</sup>
in € thousand		
<b>Equity</b>		
Share capital to carry out the incorporation	0	50
Share capital	50	0
Capital reserve	150	0
Net result for the period <sup>2)</sup> / Distributable result	-2	0
	<b>198</b>	50
<b>Provisions</b>		
Other provisions	35	0
	<b>35</b>	0
<b>Liabilities</b>		
Liabilities to affiliated companies	2	0
	<b>2</b>	0
	<b>235</b>	50

1) Opening balance sheet

2) Period: 25 Mar. 2021 - 30 Jun. 2021

# Notes to the interim balance sheet of Daimler Truck Holding AG, Stuttgart

## General information

Daimler Truck Holding AG is entered in the Commercial Register of the Stuttgart District Court under No. HRB 778600 and its registered office is located at Mercedesstraße 120, 70372 Stuttgart, Germany.

Daimler Verwaltungsgesellschaft für Grundbesitz mbH, Stuttgart, was the sole shareholder of Daimler Truck Holding AG until its sale to Daimler AG, Stuttgart, in July 2021. Daimler Verwaltungsgesellschaft für Grundbesitz mbH is a 100 percent subsidiary of Daimler AG. The consolidated financial statements of Daimler AG represent the smallest scope of consolidation.

The interim balance sheet as of 30 June 2021 of Daimler Truck Holding AG has been prepared in accordance with the accounting principles of the German Commercial Code (HGB; sections 242 ff. und sections 264 ff. HGB) and the German Stock Corporation Act (AktG) based on the assumption of going concern. The Company qualifies as a micro-corporation (Kleinstkapitalgesellschaft) within the meaning of section 267a subsection 1 of the HGB. The Company makes use of the size-related exemptions laid out in section 274a and section 288 subsection 1 of the HGB for small corporations (kleine Kapitalgesellschaften). The exemptions applicable to micro-corporations pursuant to section 264 subsection 1 sentence 5 of the HGB were not utilized.

This interim balance sheet does not contain all the elements and information necessary for a complete set of annual financial statements at the end of a financial year and has not been subject to an audit or review by an auditor.

The interim balance sheet as of 30 June 2021 has been prepared in Euro (€). Unless otherwise stated, all amounts are shown in thousands of euros (€ thousand). Any existing rounding differences between individual amounts and sums are accepted.

## Accounting policies

Receivables are measured at their nominal value, taking into consideration all recognizable risks. If they have a remaining term of more than one year and are non-interest bearing, they are discounted to their present value at the balance sheet date.

Cash and cash equivalents are recognized at nominal value.

Share capital is recognized at nominal value.

Liabilities are shown at their settlement amount.

Provisions are recognized at their settlement amount deemed necessary in accordance with prudent business judgment.

## Notes to the interim balance sheet

### Receivables from affiliated companies

Receivables from affiliated companies (€ 185 thousand) comprise receivables that arose from the Group's internal transactions in connection with central finance and liquidity management (€ 150 thousand) and from the transfer of defined costs to Daimler AG (€ 35 thousand)

All receivables have terms to maturity of up to one year.

### Cash and cash equivalents

Cash and cash equivalents amount to € 50 thousand and exclusively consist of bank balances.

## Equity

### Share capital

Share capital in the amount of € 50 thousand consists of 50,000 no-par value shares with a nominal value of €1 each.

### Capital reserve

Until 30 June 2021, Daimler Verwaltungsgesellschaft für Grundbesitz mbH made an additional payment in the amount of € 150 thousand to the capital reserve pursuant to Section 272 subsection 2 number 4 of the HGB.

### Net income for the period/ Distributable profit

Net income for the period/ Distributable profit reflects the loss of the period amounting to € 2 thousand.

## Other provisions

Other provisions (€ 35 thousand) mainly take into account audit services that have not yet been invoiced.

## Liabilities

Liabilities to affiliated companies are liabilities that arose in the context of the Group's internal cost transfer (€ 2 thousand).

Liabilities have terms to maturity of up to one year.

## Board of Management

Stuttgart, July 30, 2021

A handwritten signature in blue ink, appearing to read 'daum' followed by a stylized flourish.

Martin Daum

A handwritten signature in blue ink, appearing to read 'Jochen Götz' with a stylized flourish.

Jochen Götz



