

DAIMLER



Opening Balance Sheet as of 25 March 2021  
Daimler Truck Holding AG

# Opening balance sheet of Daimler Truck Holding AG, Stuttgart, as of 25 March 2021

<b>Assets</b>	
25 Mar. 2021	
in € thousand	
<b>Current assets</b>	
Called up share capital - unpaid	50
	50
	50

<b>Equity and liabilities</b>	
25 Mar. 2021	
in € thousand	
<b>Equity</b>	
Share capital to carry out the incorporation	50
	50
	50

# Notes to the opening 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.

These financial statements include the opening balance sheet as of 25 March 2021. Since the company was founded on 25 March 2021, there are no comparative figures for the previous year that can be compared with the amounts presented in these financial statements, and only opening balance sheet figures can be presented.

The opening balance sheet as of 25 March 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 opening 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 opening balance sheet as of 25 March 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.

Share capital is recognized at nominal value.

## Notes to the interim balance sheet

### Called up share capital – unpaid

The receivables in the amount of € 50 thousand comprise exclusively receivables against Daimler Verwaltungsgesellschaft für Grundbesitz mbH from called up but not yet paid-in contributions to the share capital. All receivables have terms to maturity of up to one year.

## Equity

sheet as of 25 March 2021, called up but not yet paid-in contributions to the share capital were shown as receivables.

### **Share capital to carry out the incorporation**

Share capital to carry out the incorporation amounts to € 50 thousand. It consists of 50,000 no-par value shares with a nominal value of €1 each. In the opening balance

## Other information

The company has no employees.

## Board of Management

Stuttgart, July 30, 2021

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

Martin Daum

A handwritten signature in blue ink, appearing to read 'Jochen Götz'.

Jochen Götz

