

# **BAWAG Capital Finance (Jersey) II Limited**

## **Interim Management Statement**

For the Period 1<sup>st</sup> January 2013 to 30<sup>th</sup> April 2013

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### **Performance review**

The unaudited loss for the period 1st January 2013 to 30<sup>th</sup> April 2013 amounted to €3,260. As at 30th April 2013, the unaudited net assets of the company stood at €517,408. (31.12.2012: €520,668). Cash and cash equivalents increased by €15,337 to €1,175,716 as at 30<sup>th</sup> April 2013 (31.12.2012: €1,160,379).

During the period 1st January 2013 to 30<sup>th</sup> April 2013, the Company's financial performance was in line with expectations and no material events occurred during this period other than the expected activities of the Company.

### **Directors**

There were no changes in directors during the period under review.

For and on behalf of the Board of Directors



**Edward Grech**  
**Director**

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Director

Date: 16<sup>th</sup> May 2013