

# BAWAG Capital Finance (Jersey) II Limited

## Interim Management Statement

For the Period 1<sup>st</sup> January 2010 to 30<sup>th</sup> April 2010

---

### Performance review

The unaudited profit for the period 1st January 2010 to 30<sup>th</sup> April amounted to €15,055). As at 30th April 2010, the unaudited net assets of the company stood at €52,468 (31.12.2009: €37,413).

During the period 1st January 2010 to 30<sup>th</sup> April 2010, 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



Director

Date: 13<sup>th</sup> May 2010