

# BAWAG Capital Finance (Jersey) II Limited

## Interim Management Statement

For the Period 1<sup>st</sup> July 2012 to 10<sup>th</sup> October 2012

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### Performance review

The unaudited profit for the period 1st January 2012 to 30<sup>th</sup> September 2012 amounted to €447,057. As at 30<sup>th</sup> September 2012, the unaudited net assets of the company stood at €521,508 (31.12.2011: €74,151).

During the period 1st July 2012 to 10<sup>th</sup> October 2012, 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

The directors who served during the period under review were:

Gareth Essex-Cater


Helen Grant

Edward Grech

Francois Chesnay (appointed 23 August 2012)

Chris Ruark (resigned on 23 August 2012)

For and on behalf of the Board of Directors

  
**Edward Grech**  
**Director**  
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Director

Date: 10<sup>th</sup> October 2012