

# BAWAG Capital Finance (Jersey) II Limited

## Interim Management Statement

For the Period 1<sup>st</sup> January 2014 to 30<sup>th</sup> April 2014

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### Performance review

The unaudited loss for the period 1st January 2014 to 30<sup>th</sup> April 2014 amounted to €2,591. As at 30<sup>th</sup> April 2014, the unaudited net assets of the company stood at €508,913. (31.12.2013: €511,503). Cash and cash equivalents increased by €15,644 to €1,229,755 as at 30<sup>th</sup> April 2014 (31.12.2013: €1,214,111).

During the period 1st January 2014 to 30<sup>th</sup> April 2014, 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

Director

Date: 19<sup>th</sup> May 2014