

AURIS MEDICAL NEWCO HOLDING AG
OPENING BALANCE SHEET

	30.01.2018 <i>in CHF</i>	31.12.2016 <i>in CHF</i>
ASSETS		
Current assets	122'347.76	-
Cash and cash equivalents	122'347.76	
Other short-term receivables	-	-
Trade receivables third parties		
Trade receivables group		
Prepaid expenses	-	
Non-current assets	-	-
Other long-term receivables	-	-
Intercompany loans, subordinated		
Investments in subsidiaries		
TOTAL ASSETS	122'347.76	-
LIABILITIES AND EQUITY		
Current liabilities	-	-
Short-term payables	-	-
Trade payables third parties		
Trade payables group		
Other short-term payables	-	-
Loan		
Other payables		
Accrued expenses		
Non-Current liabilities	-	-
Loan		
Provision		
Equity	122'347.76	-
Share capital	122'347.76	
Legal capital reserves	-	-
Reserves from capital contribution		
Other capital reserve		
Accumulated deficit	-	-
Loss for the year		
Loss carryforward		
TOTAL LIABILITIES AND EQUITY	122'347.76	-