

Company number

Company name/name of party required to report

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.....  
Name/company name/address (stamp)

Sender (if not the party required to report):

Reply to

**Deutsche Bundesbank  
Servicezentrum Aussenwirtschaftsstatistik  
55148 Mainz**

.....  
Name/company name

# Nil report K4

## Non-residents' investments in Germany Reporting requirements pursuant to section 65 of the Foreign Trade and Payments Regulation (*Aussenwirtschaftsverordnung*)

1 Non-residents held participating interests in our enterprise or we were a branch or a permanent establishment of a non-resident on the balance sheet date

Day	Month	Year	

Yes (Proceed to No 2)

No (No report needed!; proceed to No 5)

2 The shares and voting rights (of a non-resident or of several affiliated non-residents taken together) amounted to

≥ 10% (Proceed to No 3)

< 10% (No report needed!; proceed to No 5)

3 The balance sheet total of our enterprise on the last balance sheet date was

> €3 million

≤ €3 million (No report needed!; proceed to No 4)

**(Please submit a report using the form appended as Annex K4 to the Foreign Trade and Payments Regulation. The "nil report" rule does not apply.)**

4 If the reporting threshold in No 3 has not been reached, is/are the balance sheet total/gross business assets likely to exceed the reporting threshold in the following three years?

Yes

No

5 There is no reporting requirement for non-residents' investments in Germany as our enterprise was sold to the following resident(s)

\_\_\_\_\_  
(Please give the name(s) and domicile of the purchaser(s))

Comments:

.....  
Place/date

.....  
E-mail address

.....  
Contact person

.....  
Telephone (including extension)

.....  
Fax

.....  
Signature