

The following document is a non-binding translation
of the Annual Financial Statements for the short fiscal year
from December 19 to December 31, 2016
of Merck Helthcare Germany GmbH (formerly
Merck 23. Allgemeine Beteiligungs-GmbH), Darmstadt, Germany,
a subsidiary of Merck KGaA, Darmstadt, Germany

ANNUAL FINANCIAL STATEMENTS

for the

short fiscal year
from December 19 to December 31, 2016

Merck 23. Allgemeine Beteiligungs-GmbH
in foundation

Darmstadt, Germany



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Merck 23. Allgemeine Beteiligungs-GmbH
in foundation, Darmstadt, Germany

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Balance Sheet as of December 31, 2016

	Dec. 31, 2016	<i>Dec. 19, 2016</i>
Assets		
Current assets	25,000.00	25,000.00
<i>thereof: receivables from affiliates</i>	<i>25,000.00</i>	<i>25,000.00</i>
Total assets	25,000.00	25,000.00

€

	Dec. 31, 2016	<i>Dec. 19, 2016</i>
Equity and liabilities		
Net equity	23,752.08	25,000.00
<i>Subscribed capital</i>	<i>25,000.00</i>	<i>25,000.00</i>
<i>Net income/Net loss</i>	<i>-1,247.92</i>	-
Provisions	350.00	-
Liabilities	897.92	-
Total equity and liabilities	25,000.00	25,000.00

€

Income Statement

	<i>Dec. 19. to Dec. 31, 2016</i>
Other expenses	-1,247.92
Net income/Net loss	-1,247.92

€

Other Notes

General Notes

The annual financial statements for the short fiscal year from December 19 to December 31, 2016 were prepared in accordance with the provisions of the German Commercial Code (Handelsgesetzbuch, HGB). The principles of sections 264 to 288 of the HGB applicable to micro-capital companies were applied to the scope, content and classification of the annual financial statements.

Contingent liabilities

There are no liabilities from bills of exchange, guarantees or warranties.

Advances/loans to members of the administrative, management or supervisory bodies

There were no advances/loans to members of the administrative, management or supervisory bodies.

Darmstadt, March 3, 2017

***Merck 23. Allgemeine Verwaltungs-GmbH in foundation, Darmstadt, Germany
Executive Board***

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Sylvia Kleemann

Rando Bruns

Dr. Stefan Fandel