

Copy

I, Dr. Gert Weiz, Assistant Defense Counsel for
Karl Eberhardt in Case X before the American Military
Tribunal at Nuernberg, herewith certify that I
received the attached 13 pages of photostat material,
"Appendix to the balance sheet of the Sartana Eisen
and Metallwerke G.m.b.H., dated 31 December", being
an appendix to his affidavit of 29 September 1947,
taken from the files of the firm of Krupp in Essen.

Nuernberg, 8 April 1948

(signed): Weiz

DOCUMENT BOOK V C EBERHARDT No. 259
EXHIBIT No.

Photostat copies of the

Appendix to Eberhardt No. 259

"Appendix to the Balance sheet of the Sartana

Eisen- und Metallwerke G.m.b.H. dated 31 December
1943".

have been attached to about 20 copies of the
Document Book V.

ANNEX

to balance sheet of Sartana Eisen-u. Metallwerke GmbH,
as of 31 December 1943.

I. Installment payments on orders

1) Lindemann & Schnitzler, Duesseldorf	RM	240598
2) Alfred Wirth & Co./Erkelenz/Rhineland	"	1 889 880,50
3) Hahn & Molb, Werkzeugmasch. (machine tools)	"	3 690,--
4) Rudolf Klose, Oberflaechentechnik (surface technic) Eisenach	"	127 990,--
5) "Ofu" Ofenbau Union GmbH Duesseldorf	"	273 670,--
6) "Ofag" Ofenbau Akt.Ges. Duesseldorf	"	84 800,--
7) Carl Haese & Wrede GmbH, Berlin-Marzahn	"	940 015,80
8) Westdeutsche Werkzeugmaschinen A.G. Duesseldorf	"	81 422,--
9) Gebr. Boehringer GmbH., Goepfingen	"	856 038,--
10) Pumpenfabrik Urach, Urach/Wuerttemberg	"	128 005,--
11) Internationales Transport Kontor, Mannheim	"	146,30
12) Industrie-Lloyd, GmbH, Chemnitz	"	4 335,--
13) H. Hoenig, Hydraulische Anlagen (Hydraulic installations) Duesseldorf	"	376 083,--
14) Maschinenfabrik Balke, Bochum	"	23 961,--
15) Calor-Emag, Electr.Akt.Ges. (Calor Emag Electric Co., Inc.) Ratingen,	"	8 200,--
16) Maschinenfabrik Hasenclever, Duesseldorf	"	87 500,--
17) Hydraulik, GmbH, Duisburg	"	283 871,--
18) Adolf Kreuser, GmbH, Dortmund	"	491 335,--
19) Stahl & Droste, Bad Grund/Harz	"	58 505,--
20) G. Siempelkamp & Co., Maschinenfabrik, Krefeld	"	210 000,--
21) Fritz Mueller, Pressenfabrik (press manufacturers) Esslingen	"	182 500,--
22) J. Banning, Masch. Fabr. Hamm/Westphalia	"	192 869,--
23) Berlin-Erfurter Maschinenfabrik, Berlin	"	93 265,--
24) Maschinenfabrik Meer, Munich-Gladbach	"	117 000,--
25) Gutmann Akt.Ges. fuer Maschinenbau, Hamburg	"	9 930,--
26) Carl Schenk, Masch.-Fabrik, Darmstadt	"	97 455,--
27) Reichsfachschaft (national unit of occupational organizations) fuer das Dolmetscherwesen(for interpreters)	"	350,--

RM 6 863 412,60
=====

II. payments outstanding from
companies which are contract partners.

1) Deutsche Waffen u. Munitionsfabriken (German armament and munitions works), Berlin	RM	2 569 360,77
2) Wasag, Westf.Anh.Sprengstoff A.G. (Westphalian Anhalt explosives incorporated) Berlin	"	2 416 230,57
3) Holzwerke Ukraine GmbH, Berlin	"	1 040 000,--
	RM	5 025 591,34

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III. Other commitments.

1) Calor-Emag, Elektr.Akt.Ges., Ratingen	RM	4 992,90
2) Essener Wach- u. Schliessgesellschaft, Essen	"	7 396,30
3) Hydraulik, GmbH, Duisburg	"	181 645,--
4) International Transport Kontor, Mannheim	11	056,90
5) Fritz Mueller, Pressenfabrik, Esslingen		479,90
6) Hahn & Kolb, Werkzeugmach. (machine tools), Stuttgart	"	43,--
7) Ukro-Aussenstelle, Mariupol/Ukraine	"	175,--
8) Wirtschaftsbank in Mariupol/Ukraine	"	2 000,--
9) Tenax Voelker & Bierwirth, Essen- Bredensy	"	468,--
10) Ignis-Huettenbau-Akt.Ges., Teplitz- Schoenau	"	40,70
11) Georg Stenzel & Co., Berlin SW 68	"	16,33
12) Delisle & Ziegele, Werz. Masch. (ma- chine tools) Stuttgart	"	19 395,50
13) Georg Hofmann II. Soehne, Mainz-Kost- heim	"	139,70
14) Siemens-Schuckert-Werke A.G., Essen	"	156,20
15) Pumpenfabrik Urach, Urach/Wuerttemberg	56	000,--
16) Stahlwerke Braunschweig GmbH, Watenstadt	4	528,20

RM 288 303,65
=====

IV. Payments outstanding, from OKH
(High Command of the Army)

a) machines account. (handwritten notation)
(compiled on the basis of the "Paid, the refore we
calendar for mobilization operations) presume delivered.
Further developments
unknown

1) Fried. Krupp, Gußstahlfabr. Essen as per bill of 30 Sept 1943, No. T.B. 2297 fire-clay-standard bricks	RM 2 795,40	
burner bricks	" 10,--	RM 2 805,40
2.) Louis Fricke GmbH, Braun- schweig, as per bill of 16 August 1943 hauling costs (Sdg. Ofag)	"	45,05
3) Stahlwerke Braunschweig GmbH (Brunswigia steel works limited liability company) as per bill to Fried. Krupp Essen outlay for freight	"	194,20

RM 3 044,65
=====

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b) Power consuming plants and
their auxiliaries for manu-
facturing

1) presses (punching and drawing
presses, drawing-in presses,
various presses)

1.) J. Banning, Masch.Fabr. Hamm/Westphalia
as per bill of 30 June 1943

1 hydraulic ring pin treplex press,
Kreuser type construction (DRP-
German patent-670575)

RM 210 000,--

as per bill of 30 June 1943

tools for punching and drawing press

" 10 292,--

RM 220 292,--

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Brought forward:	RM 220,292.--
2.) Paul Porckardt, K.G., Duesseldorf as per bill of 31 October 1942 2 vertical centring machines	6,780.--
as per bill of 30 December 1942 4 vertical centring machines	12,230.--
3.) Fried. Krupp Gusstahlfabr., Essen as per bill of 30 September 1943 No. TB 114 freight outlay Steel Works Braun- schweig	27,20
charge for loan of blankets, Fritz Mueller	260.--
do. do. do.	39,60
4.) Lindemann & Schnitzler, Duesseldorf as per bill of 12 April 1943 mouldings and fibre rings	78,00
as per bill of 31 May 1943 fitter's work	40.15
as per bill of 8 June 1943 1 hydraulic drawing in press (Kreuzer)	48,700.--
as per bill of 17 August 1943 1 hydraulic drawing press (Kreuzer)	48,700.--
5.) Fritz Mueller Pressenfabrik, Esslingen as per bill of 26 Nov. 1942, No. 265 2 hydraulic punching presses) 2 hydraulic drawing machines)	185,980.--
as per bill of 17 December 1942, No. 173 price increase for 2 drawing presses	1,800.--
as per bill of 17 December 1942 No. 171 2 hydraulic drawing presses PJQ 400-1	65,080.--
as per bill of 28 December 1942, No. 241 return valve with T-piece	1,915.--
as per bill of 11 January 1943, No. 153 spare parts for drawing presses PJG 400-1	10,393.60
as per bill of 23 January No. 673 1 return valve	1,732.50
as per bill of 9 April 1943, No. 121 charges for loaning blankets	24,80
as per bill of 12 May 1943 No. 141 charges for loaning blankets	24.--

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as per bill of 9 June 1943 No. 136 charges for loaning blankets	RM	24,80
as per bill of 6 July 1943, No. 12 charges for loaning blankets		24,--
as per bill of 9 August 1943, No. 194 charges for loaning blankets		37.20
as per bill of 9 August 1943 No. 101 charges for loaning blankets		16.40
as per bill of 30 August 1943, No. 324 charges for loaning blankets		14,40
as per bill of 31 August 1943 No. 325 charges for loaning blankets		37.20

Carried forward:	RM	604,300.85
		=====

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Brought forward RM 604,300.85

- 5.) as per bill of 29 September 1943
No. 372
Fritz Mueller, Pressenfabrik,
Esslingen,
charges for loaning blankets 25.20
- 6.) Pumpenfabrik Urach, Urach/Wuerttemberg
as per bill of 16 September 1943
1 Bering type press model BA 1542
factory No. 206 14,000.--
- as per bill of 30 November 1943
4 Bering type presses, model BA 1542
factory No. 217-220 56,000.--
- 7.) Schenker & Co. forwarding agents,
Berlin
as per bill of 14 August 1943
crane expenditure for presses from
Skarzyke-Kamienna and trans-
shipment 757.75
- 8.) Westdeutsche Werkzeugmaschinenfabrik
(Western Germany machine tools factory)
Duesseldorf,
as per bill of 30 --- 4443
1 high speed lathe DGC 225/2000 5,016.--
- 9.) Alfred Wirth & Co., Erkelenz
as per bill of 30 January 1943
automatic rough planing machine
GSAB II 518,068.60

RM 1,198,168.40
=====

2.) Hot forges

- 1.) Fried. Krupp Gusstahlfabrik, Essen
as per bill of 30 September 1943 RM 195.78
=====

- 3.) Cold processing machines (billet breakers,
lathes, centring machines, automatic rough
planing machines, planing machines, milling
cutters, grinding machines, drilling machines,
emery machines, saws, shears, punches, tensile
strength testing machine, thread cutting machines,
slotting machine, special machines, etc.)

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1.) Gebr. Boehringer G.m.b.H. Duesseldorf	
as per bill of 10 July 1943	
1 automatic finishing machine GS 5	RM 27,280.--
as per bill of 22 July 1943	
1 automatic finishing machine GS 5	27,280.--
as per bill of 16 July 1943	
1 automatic finishing machine GS 5	27,280.--
as per bill of 27 July 1943	
1 automatic finishing machine GS 5	27,280.--
as per bill of 27 July 1943	
1 automatic finishing machine GS 5	27,280.--
as per bill of 8 November 1943	
charges for loaning blankets	38.25
as per bill of 8 November 1943	
charges for loaning blankets	53.--
2.) Delisle & Ziegele, Werkz.Masch., Stuttgart	
as per bill of 31 August 1943	
1 sliding and screw-cutting lathe model ZDTN, factory No. 1710	9,697.75
as per bill of 31 August 1943	
1 sliding and screw-cutting lathe model ZDTN, factory No. 2072	9,697.75

Carried over: RM 155,886.75
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DOCUMENT BOOK V.C. EBERHARDT

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brought forward:	RM 155,886,75
3.) Paul Porkardt, K.G., Duesseldorf	
as per invoice of 5 July 43 No. 62508	
4 centering machines ZMU 15	
No. 204440-443	" 15,040,—
4.) Fried. Krupp, Gusstahlfabrik, Essen	
as per invoice of 30 Sept. 43 No. 3313	
freight bill Stahlwerke Braunschweig	" 88,—
3 automatic finishing machines from Boeh-	
ringer	" 81,868,71
21 inclination scales from Bizerba, Solingen	8,797,50
freight bill Stahlwerke Braunschweig	" 8,20
1 double grinding machine	" 491,41
as per invoice of 30 Sept. 43 No. 2255	
1 special lathe (Wirth) with hoisting device,	
motor and tools	" 46,533,—
as per invoice of 3 December 43 No. 114	
1 screw cutting lathe from C. Zeiss	
1 graded lathe " " "	1,235,—
freight bill for this	348,80
freight bill Stahlwerke Braunschweig	1,662,20
1 high-speed lathe from Lobkow. Eltwerk	1,985,30
1 shaping machine from Wenzlin, Schwabach	201,—
1 screw cutting lathe from C. Zeiss)	
1 lathe " " " ")	900,—
1 screw cutting lathe " " "	751,—
1 cutting machine " " "	223,20
1 Boley lathe from Rheinmetall Borsig	785,—
1 planing and polishing machine from Rheinmetall	400,—
1 pivot lathe from Kratos Werk, Gruenau	526,75
freight bill 4	112,25
1 pivot lathe from Kratos Werke, Gruenau	526,75
freight bill	112,25
1 hard metal lathe from Hasse & Wrede	13,878,—
1 " " " " " " "	12,926,35
1 " " " " " " "	12,131,35
1 " " " " " " "	13,508,—
1 " " " " " " "	19,020,20
1 screw cutting lathe from Wenzlin	502,00
1 lathe from Wetzlar, Leipzig	417,40
freight bill	44,55
5.) Lindemann & Schnitzler, Duesseldorf, as per	
invoice of 13 July 1943	
1 hydr. steel billet crusher, Hobro type	20,350,—
6.) C. Munthe K.G., Duesseldorf,	
as per invoice of 31 July 43	
2 hand-driven welding presses	464,90
7.) Neudecker Wollkaemmerei & Kammgarnspinnerei	
(Wool weaving and yarn spinning comp)	
as per invoice of 28 July 43	
1 high-speed lathe factory No. 8596	4.627.—
1 " " " " " " 8592	4.972.—
dismantling cost and shipping	366,75
packing costs	87,—
8.) Heinzbau K.G. Gebr. Rausch, Hoffmuththal	
as per invoice of 27 July 43 No. 517	
1 thread cutting machine	4,270,85
packing costs	29,15
carried forward:	426,078,57

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Brought forward	RM 426.078,57
9.) Westdeutsche Werkzeugmasch. Fabr. (machine tool factory) Duesseldorf as per invoice of 31 May 1943 No. 72583	
2 one pulley high speed lathes as per invoice of 26 August 1943 No. 72583	" 10.192,--
3 one pulley high speed lathes	" 19.639,50
10.) Alfred WIRTH & Co., Erkelenz as per invoice of 8 May 1943 No. 113	
1 special lathe GSAB 2 No. 27 as per invoice of 26 May 1943 No. 457	" 47.738,50
22 chip mandrels as per invoice of 29 July 1943 No. 460	" 3.758,20
3 special lathes No. 28, 29, 30 as per invoice of 29 July 1943 No. 486	" 137.112,--
5 chip pulverizers with electric equipment as per invoice of 7 August 1943 No. 45	" 24.442,--
2 special lathes No. 37 and 38 as per invoice of 17 August 1943 No. 292	" 105.237,--
6 chip pulverizers with complete electric equipment	" 29.302,50
	RM 808.500,27

IV Power Installations and Power Consumption.

a) compressed air installations	
1) compressors	
1) Fried. Krupp Gusstahlfabrik, Essen as per invoice of 30 September 1943 No. 2297	
1 Three-way-valve for compressor	RM 331,50
1 air vessel	" 402,--
	RM 733,50
b) water pressure installations	
1 accumulator	
2) Hydraulik G.m.b.H., Duisburg as per invoice of 9 July 1943	
1 compressed air accumulator 7000 liters	RM 267.710,--
3) water pressure pumps	
1) Hydraulik G.m.b.H., Duisburg as per invoice of 9 July 1943	
1 three plunger pressure pump 1000 liters as per invoice of 9 July 1943	RM 60.420,--
2 three plunger pressure pumps 1000 liters as per invoice of 30 September 1943	" 120.840,--
2 three plunger pressure pumps 1000 liters as per invoice of 29 November 1943	" 120.840,--
1 pump 1000 liters	" 60.805,--
Carried forward:	RM 362.905,--

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Brought forward:

1.) Hydraulik G.m.b.H. Duisburg as per invoice of 29 November 1943 2 three plunger pressure pumps 1000 liters	RM 362 905,—
2.) Fritz Mueller, Pressenfabrik, Esslingen as per invoice of 29 November 1942 No. 266 2 compressed air accumulator installations	" 120 840,—
as per invoice of 26 January 1943 No. 401 2 three plunger pressure pumps type 6 Hde Tatzel product	" 147 040,—
as per invoice of 1 February 1943 No. 8 3 hydraulic liquid containers) 2 cooling coils	" 30 520,—
as per invoice of 26 June 1943 No. 376 2 filling measures 1150/5000 mm slide valves, sliding pieces, valves, etc.	" 8 220,—
	" 8 320,—
	" 8 291,90
	<u>RM 887 136,90</u>
4.) Water pressure installations 1.) Fritz Mueller, Pressenfabrik, Esslingen as per invoice of 21 December 1942 No. 223 high pressure power pipes, recoil pipes, flanges, T-irons, valves, etc.	<u>RM 25 410,90</u>
c) steam producing installations with steam pipes	-/-
e) electric power nets 1) nets inside the buildings 1.) Siemens-Schuckert-Werke, Essen as per invoice of 26 November 1943 No. 1311 22 coupling joints, complete	<u>RM 156,20</u>
h) Electric Switch installations 1.) Calor Emag, Elektrizitaetsgesellschaft, Ratingen, as per invoice of 10 September 1943 No. R 20 899. collecting rail cases, disconnecting switches, armatures and accessory parts	RM 4 992,90
as per invoice of 10 September 1943 No. R 20 898 3 distributor installations for free erection 3 x 2 sub distributors for wall fixtures 3 transmission plates	" 4 374,— " 1 764,— 11,25
as per invoice of 19 August 1943 No R 20 165 2 distributor installations for war fixtures	" 1 053,—
as per invoice of 19 August 1943 No. R 20 164 2 distributor installations for wall fixtures	" 488,—
as per invoice of 19 August 1943 No R 20 161 2 distributor installations for free installation 2 x 2 sub distributors for wall fixtures.	" 2 916,— " 1 188,—
2.) Fried. Krupp Gusstahlfabrik, Essen as per invoice of 30 September 1943 No 3313 2 distributor installations from Calor-Emag 4 float switches from Kloeckner, Essen	" 3 292,— " 118,80 <u>RM 20 157,95</u>

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g) Motors	
1) Electro-motors	
1.) Fritz Mueller, Pressenfabrik, Esslingen	
as per invoice of 26 Nov. 42 No. 267	
1 complete set, electric equipment with	
5 motors	RM 29.810.--
as per invoice of 23 June 43 No. 419	
1 complete set, electric equipment with	" 29.810.--
6 motors	RM 59.620.--
V. Electric Installations for water,	
heating and lighting	
a) lighting	
1.) Fried. Krupp Gusstahlfabrik, Essen	
as per invoice of 30 Sep 43 No 2297	
Dispatch of a foreman	RM 1.300.--
XX. Means of transport	
o) travelling cranes, built in	
1.) H. Hoenig, Hydraulische Anlagen,	
Duesseldorf as per invoice of 10 May 43	
34 bracket jib cranes, about 2 m range	RM 25.538,60
as per invoice of 9 June 43	
8 bracket jib cranes, about 2m range	" 6.139,60
	RM 31.678,20
f) Transmission belts	
1.) H. Hoenig, Hydraulische Anlagen,	
Duesseldorf	
as per invoice of 20 Apr 43	
100 complete carriages with ball	
bearings	RM 12.500.--
as per invoice of 22 Apr 43	
42 complete turntables with 4 wheels each	" 6.300.--
as per invoice of 9 June 43	
2 plate conveyor belts (chip	
transportation)	" 17.746,--
2 chip conveyors each approx 38m long	" 29.707,70
	RM 66.253,70
g) pulley tackle	
1.) H. Hoenig, Hydraulische Anlagen, Duesseld.	
as per invoice of 16 July 43	
2 double rotation pulleys	RM 49.200.--
XI. Workshop inventory	
1.) Hahn & Kolb, Werkz. Masch. Stuttgart	
as per invoice of 5 Jan 44	
1 pair of replacement gauges)	
1 adjustable stops)	RM 13.--
2.) Fried. Krupp Gusstahlfabrik, Essen	
as per invoice of 30 Sep 43 No 3314	
various Widia tools	" 254.623,20
Balance	RM 254.636,20

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XII Office inventory.

1.) Fried. Krupp, Gußstahlfabrik, Essen
as per invoice of 30 Sept 1943 No. 114
1 Wanderer Limousine from ? RM 2 090,--
1 Opel Limousine v. H. Osswald " 1 490,--
RM 3 580,--
=====

List of Machine Accounts

III	a	1	Page 2	RM	3 044,85
	b	1	" 4	"	198 168,40
		2	" 4	"	195,78
		3	" 6	"	808 500,27
IV	a	1	" 6	"	733,50
	b	1	" 6	"	267 710,--
		3	" 7	"	686 136,90
		4	" 7	"	25 410,90
	c	1	" 7	"	156,20
	g	1	" 8	"	59 620,--
	h		" 7	"	20 157,95
V	c		" 8	"	1 300,--
IX	c		" 8	"	31 678,20
	f		" 8	"	66 253,70
	g		" 8	"	49 200,--
XI			" 9		465 166,93
XII			" 10	"	3 580,--

RM 3 687 013,38
=====

B. Plant Overhead Expenses.

1.) Essener Wach- u. Schliessgesellschaft
Essen
as per invoice of 13 June 1943
Transport guard in May 1943 RM 764,70
as per invoice of 31 October 1943 3 295,30
Guards for month of October 1943
as per invoice of 30 November 43
Guards for month of November " 3 985,80
as per invoice of 31 December "
Guards for month of December " 3 210,50
as per invoice of 30 June 1943
Transport guard in May 1943 " 3 322,--
as per invoice of 31 July 1943
Transport guard in June 1943 " 5 911,--
as per invoice of 31 August 43
Transport guard in August 1943 " 5 170,70
as per invoice of 30 September 43
Transport guard in September 1943 2 014,60

carried forward

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RM 25 671,60

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Brought forward:	RM	254 636,20
2.) Fried. Krupp Gußstahlfabrik, Essen		
as per invoice of 30-9-1943 No. 3313		
1 used Ford Truck from Seidel & Co.	"	2 145,--
10 Motorcycles from H. Brass, Essen	"	2 996,40
1 Motor-cycle combination from Gogoll	"	650,--
as per invoice of 30-9-1943 No. 2297		
various tools	"	56 990,50
tools for milling presses	"	1 255,--
various tools		121 995,70
3.) The Gauge Agent of Army High Command		
Winkler & Duennbier, Neuwied/Rh.		
as per invoice of 13 July 1943 No. 3464/Rh		
various gauges	"	2 114,10
as per invoice of 27 August 1943		
No. 4091/B		
various gauges	"	443,70
as per invoice of 2 October 1943		
No. 4843/B 16 gauge rings 148,8-0,3	"	85,--
as per invoice of 21-10-43 No. 4920/Ki.		
various gauges	"	1 954,20
as per invoice of 8-11-43 No. 5349/K		
6 gauge pins		
7 other gauge pins	"	111,70
4.) Maschinenfabrik Lorenz AG, Ettlingen-Baden		
as per invoice of 24-9-43 No. 2679		
1 disc finishing cutter	"	82,40
as per invoice of 2-10-43 No. 2830		
disc finishing cutter	"	82,40
5.) Neudecker Wollkaemmerei & Kammgarnspinnerei		
as per invoice of 28-7-43		
spindless and milling cutters	"	2 926,--
6.) Reisbau K.G. Gebr. Reusch, Hoffnungs- thal b/ Koeln		
as per invoice of 27-7-43 No. 517		
various gauges and mandrels	"	2 932,28
7.) Schmolz & Bickenbach, Duesseldorf		
as per invoice of 13-8-43 No. 5105		
19 drawing rings	"	3 199,--
as per invoice of 22-9-43 No. 6985		
25 drawing rings	"	4 203,--
8.) Gebrueder Stenzel & Co., Berlin SW 68		
as per invoice of 10-9-43		
3 grinding wheels	"	16,35
9.) Tenax, Völker & Bierwirth, Essen-Breden- cy-		
as per invoice of 1-9-43 No. P IX/49		
2 high pressure welding apparatuses	"	468,--

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10.) Alfred Wirth & Co., Werkz.-
Masch., Erkelons
as per invoice of 29-7-43 No. 460
6 spare sets steel holders
15 sets steel, turning and milling bits RM 5 910,--

RM 465 166,93
=====

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Übertrag:	RM.	25.671,60
2.) Georg Hofmann & Söhne, Mainz-Kastheim		
lt. Rechnung v. 20.11.43	"	
2,2 cbm Kantholz	"	159,70
3.) Internat. Transport-Kontor GmbH, Mannheim		
lt. Rechnung v. 16. 6.43	"	
Fracht ab Walferdingen	"	201,55
lt. Rechnung v. 22. 6.43	"	
Umschlagspesen, Wischgebühren ect.	"	5.072,85
Miete Mai "Adelheid Franziska"	"	1.395,--
lt. Rechnung v. 24. 6.43	"	
Transportkosten f. Schienen u. Mägel	"	71,30
lt. Rechnung v. 30. 6.43	"	
Standgeld f. 2 Waggons	"	12,--
lt. Rechnung v. 15. 7.43	"	
Frachtvorlage u. Umschlagspesen	"	37,20
Miete Juni "Adelheid Franziska"	"	1.395,--
lt. Rechnung v. 3.11.43	"	
Telegramm u. Telefongeb.	"	25,60
lt. Rechnung v. 3.11.43	"	
Miete September "Adelheid Franziska"	"	1.350,--
Miete Oktober "Adelheid Franziska"	"	1.395,--
lt. Rechnung v. 3.11.43	"	
Miete Oktober "Kurt Wilhelm"	"	1.627,50
lt. Rechnung v. 17.11.43	"	
Miete November "Adelheid Franziska"	"	650,--
Vorfahrt, Einladen u. Umladung	"	476,90
lt. Rechnung v. 10.12.43	"	
Schleppkosten "Adelheid Franziska"	"	95,75
lt. Rechnung v. 14.12.43	"	
Miete November "Kurt Wilhelm"	"	1.575,--
lt. Rechnung v. 15.12.43	"	
Vorfahrt, Spesen u. Abfertigung	"	3.099,--
lt. Rechnung v. 15.12.43	"	
Kohlen u. Petrol	"	47,25
lt. Rechnung v. 14.12.43	"	
Hafengebühren "Adelheid Franziska"	"	15,--
4.) Ignis-Hüttenbau-Akt.-Ges., Teplitz-Schönau		
lt. Rechnung v. 24. 7.43	"	
Zeichnungen für Dornwärmer	"	40,70
5.) Friedr. Krupp, Gußstahlfabrik, Essen		
lt. Rechnung v. 30. 9.43 Nr. 3314	"	
Frachten von der Reichsbahn-Güterab-	"	
fertigung Immendorf	"	2.138,25
Verschiedene Versicherungsgebühren	"	514,35
Reisekosten	"	1.488,44
Verschiedene Lieferungen und Leistungen	"	2.086,20
lt. Rechnung v. 30. 9.43 Nr. 3313	"	
Miete für 3 Decken v. Harzer Deckenverleih	"	70,30
Miete Intern. Transp. Kontor Rechn. 22.7.	"	1.395,--
Herstellungsarbeiten v. Dolmetscherbüro	"	350,--
Abrechnen und Verladen v. Lattenberger	"	460,--
Miete v. Harzer Deckenleihanstalt	"	251,00
Telefon- u. Telegrammgeb. v. Int. Transp. Kont.	"	70,30
Übertragen:	RM.	51.238,54

Übertrag:	RM.	51.238,54
5.) Fried. Krupp, Gusstahlfabrik, Essen		
lt. Rechnung v. 3. 3.43 Nr. 2-57		
verschiedene Prachten	"	478,50
lt. Rechnung v. 3.12.43 Nr. 114		
Transportkosten v. Mas & Co., Essen	"	69,44
Fachstunden v. 183. Fach-u. Konstrukt.	"	33,50
Umschlagkosten etc. v. Int. Transp. Kont.	"	3.118,40
Zeichnungen v. H. Roedig, Düsseldorf	"	4.800,--
6.) Maschinenfabrik Augsburg-Nürnberg, Gustavsburg		
lt. Rechnung v. 29.10.43 Nr. 1631		
Frachtkosten u. Umschlaggebühren	"	472,23
lt. Rechnung v. 30.10.43 Nr. 1633		
Frachtkosten	"	415,20
lt. Rechnung v. 9.11.43 Nr. 1759		
Frachtkosten	"	209,10
lt. Rechnung v. 9.11.43 Nr. 1758		
Frachtkosten	"	543,45
lt. Rechnung v. 9.11.43 Nr. 1760		
Frachtkosten	"	438,40
7.) Fritz Müller, Pressenfabrik, Esslingen		
lt. Rechnung v. 3.12.43 Nr. 24		
Frachtkosten	"	479,90
8.) Stahlwerke Braunschweig C.m.B.H., Vatenstedt		
lt. Rechnung v. 5.11.43 Nr. 1001		
Frachtkosten	"	2.372,70
lt. Rechnung v. 5.11.43 Nr. 1458		
Frachtkosten	"	2.155,50
	RM.	67.624,96

c.) Vertragsanspruch.

1.) Abschreibungen:		
Staine & Erden, Goslar lt. Rechn. v. 15.10.43		
Granit-Steine	18.600,--	
Silikat-Steine	27.150,--	
	RM.	45.750,--
2.) Gehälter:		
volle u. anteilige Gehälter		
v. d. Asow-Werken Mariupol	"	136.410,85
3.) Zinsen:		
Reesearstungskredit A.G.		
Zentralwirtschaftsbank		
Fried. Krupp Essen		
Wirtschaftsbank Mariupol	"	414.464,82
4.) Steuern		
	"	2.000,--
5.) Reisekosten		
volle u. anteilige Reisekosten		
d. Asow-Werke Mariupol sowie		
d. Fried. Krupp, Essen	"	38.042,07
6.) Sonstige Aufwendungen		
Ausstellungen, Versicherungen, Ostenerüstungen		
und sonstige Allgemeine Unkosten	"	49.458,56
Übertragen:	RM.	666.136,30

DOCUMENT BOOK V C EBERHARDT No. 259
EXHIBIT No.

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Brought Forward:

RM 686,136.30

7.) Minus the receipts from discount-
deductions:

- " - - - 77.10 -

RM 686,059.20
=====

8.) Credit Settlement.

Credit drawn from the Heeresruestungs-
kredit:

RM 21,740.000.--

I. Advance payments

on orders RM 6,863,412.60

II. Receivable from
contracting
companies

Machinery " 3,687,013.38

Operating
expenses " 67,624.98

Contractual
claim " 686,089.20

RM 17,329,701.48 -

IV. Commitments

RM 288,303.65

RM 17,041,397.83 RM 17,041,397.83

RM 4,698,602.17
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Credit Balance:

Statement!

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We hereby state that, to the best of our
knowledge and belief, all the expenses included in
our account actually were incurred and were necessary
for the implementation of the Iwan-K project.

Essen, 15 June 1944

Sartana
Eisen- und Metallwerke (Iron and Metal
Works)

G.m.b.H.

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