

**Evonik – Explanation of Financials as per Lehigh County Grants Ordinance 2017-131**

Please see the Evonik Financial Reports from 2019 and 2020 attached.

The corresponding sections requested in section C1 of the County's Grants Ordinance are as follows:

C1a - for the budget, revenues and expenditures, see the Income Statements on page 98 for 2019 and page 106 for 2020;

C1b - see the Independent Auditors Report starting on page 173 for 2019 and page 190 for 2020;

C1c and d - for compensation, see the Renumeration Report starting on page 86 for 2019 and page 94 for 2020; and

C1e and f - for Evonik AG funding sources, see the Balance Sheet starting on page 99 for 2019 and page 107 for 2020.