



MUTANDIS
Accélérateur de marques

MUTANDIS s.c.a
Statutory accounts
Income Statement

in KMAD

	2023	2022
Revenue	34.563	33.927
Other Operating revenues	4.000	4.000
Operating Revenues	38.563	37.927
Purchases	-173	-161
Other external expenses	-10.431	-7.214
Personnel expenses	-17.348	-21.229
Taxes	-547	-476
Amortization, depreciation and provisions	-3.075	-1.861
Operating expenses	-31.573	-30.943
Operating Income	6.990	6.984
Income from financial assets	35.829	51.092
And other financial income	10.273	18.125
Financial provision		
Interest expenses	-19.746	-12.994
Other financial income and expenses	-357	-3
Net financial income	25.999	56.221
Gain/Loss on asset sales	0	31
Provisions for liabilities and charges		
Other non current items	-2.461	105
Income before taxes	30.528	63.342
Income tax	-212	-1.914
Net income	30.316	61.428

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Balance Sheet - Assets

	<i>in KMAD</i>	
	2023	2022
Goodwill	4.691	4.174
Intangible assets	0	2
Property, plant and equipment	1.405	1.742
Other financial assets	1.747.313	1.486.052
- Loans and receivables	159.592	193.305
- Long term Financial Assets	1.587.721	1.292.747
Non-current assets	1.753.409	1.491.970
Trade payables	95	95
Trade accounts receivables	5.110	5.677
Other current assets	6.793	42.182
Cash and cash equivalents	25.066	20.847
Cash	4.889	344
Investment securities	20.177	20.503
Current assets	37.063	68.802
Total assets	1.790.472	1.560.772

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Balance Sheet - Equity and Liabilities

	<i>in KMAD</i>	
	2023	2022
Share capital	924.674	924.674
Share premium	257.212	277.555
Reserves	29.881	26.810
Retained earnings	452	938
Net income	30.316	61.428
Shareholder's Equity	1.242.535	1.291.405
Financial Debt	361.667	170.000
Financial Debt	361.667	170.000
Conversion Loss	0	0
Trade payables	772	1.317
Current Tax liabilities	1.424	2.135
Due to staff	4.113	3.760
Social Organizations	869	741
Other current liabilities	19.912	4.510
Current liabilities	27.091	12.463
Provisions for liabilities and charges	452	544
Conversion Loss (Current items)	0	
Short term loans and Treasury bonds		
Bank overdraft	158.726	86.361
Total Equity & Liabilities	1.790.472	1.560.772