

MUTANDIS s.c.a
Statutory accounts
Income Statement

in KMAD

	2024	2023
Revenue	28 956	34 563
Other Operating revenues	4 000	4 000
Operating Revenues	32 956	38 563
Purchases	-146	-173
Other external expenses	-17 870	-10 431
Personnel expenses	-17 928	-17 348
Taxes	-471	-547
Amortization, depreciation and provisions	416	-3 075
Operating expenses	-36 000	-31 573
Operating Income	-3 043	6 990
Income from financial assets	83 558	35 829
And other financial income	56 894	10 273
Financial provision		
Interest expenses	-20 286	-19 746
Other financial income and expenses	-1 609	-357
Net financial income	118 557	25 999
Gain/Loss on asset sales	99 792	0
Provisions for liabilities and charges		
Other non current items	-16 623	-2 461
Income before taxes	198 683	30 528
Income tax	-825	-212
Net income	197 858	30 316

MUTANDIS s.c.a
Statutory accounts
Balance Sheet - Assets

	<i>in KMAD</i>	
	2024	2023
Goodwill	5 868	4 691
Intangible assets	99	0
Property, plant and equipment	1 064	1 405
Other financial assets	1 564 475	1 747 313
- Loans and receivables	125 880	159 592
- Long term Financial Assets	1 438 595	1 587 721
Non-current assets	1 571 505	1 753 409
Trade payables	90	95
Trade accounts receivables	5 202	5 110
Other current assets	61 738	6 793
Cash and cash equivalents	237 711	25 066
Cash	1 936	4 889
Investment securities	235 775	20 177
Current assets	304 740	37 063
Total assets	1 876 245	1 790 472

MUTANDIS s.c.a
Statutory accounts
Balance Sheet - Equity and Liabilities

	<i>in KMAD</i>	
	2024	2023
Share capital	924 674	924 674
Share premium	189 083	257 212
Reserves	31 397	29 881
Retained earnings		452
Net income	197 858	30 316
Shareholder's Equity	1 343 012	1 242 535
Financial Debt	513 333	361 667
Financial Debt	513 333	361 667
Conversion Loss	0	0
Trade payables	6 095	772
Current Tax liabilities	2 199	1 424
Due to staff	4 916	4 113
Social Organizations	865	869
Other current liabilities	5 228	19 912
Current liabilities	19 303	27 091
Provisions for liabilities and charges	598	452
Conversion Loss (Current items)	0	0
Short term loans and Treasury bonds		
Bank overdraft	0	158 726
Total Equity & Liabilities	1 876 245	1 790 472