

MUTANDIS s.c.a
Statutory accounts
Income Statement

in KMAD

	2025	2024
Revenue	26 479	28 956
Other Operating revenues	4 000	4 000
Operating Revenues	30 479	32 956
Purchases	-183	-146
Other external expenses	-15 924	-17 870
Personnel expenses	-13 927	-17 928
Taxes	-471	-471
Amortization, depreciation and provisions	-3 000	416
Operating expenses	-33 505	-36 000
Operating Income	-3 026	-3 043
Income from financial assets	51 052	83 558
And other financial income	25 702	56 894
Financial provision		
Interest expenses	-23 361	-20 286
Other financial income and expenses	-217	-1 609
Net financial income	53 176	118 557
Gain/Loss on asset sales	142 045	99 792
Provisions for liabilities and charges		
Other non current items	-16	-16 623
Income before taxes	192 178	198 683
Income tax	-13 743	-825
Net income	178 435	197 858

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

	<i>in KMAD</i>	
	2025	2024
Goodwill	4 069	5 868
Intangible assets	164	99
Property, plant and equipment	5 401	1 064
Other financial assets	1 702 542	1 564 475
- Loans and receivables	45 375	125 880
- Long term Financial Assets	1 657 167	1 438 595
Non-current assets	1 712 177	1 571 505
Trade payables	69	90
Trade accounts receivables	4 235	5 202
Other current assets	159 538	61 738
Cash and cash equivalents	24 814	237 711
Cash	1 440	1 936
Investment securities	23 373	235 775
Current assets	188 656	304 740
Total assets	1 900 833	1 876 245

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

	<i>in KMAD</i>	
	2025	2024
Share capital	924 674	924 674
Share premium	189 083	189 083
Reserves	41 290	31 397
Retained earnings	89 894	
Net income	178 435	197 858
Shareholder's Equity	1 423 376	1 343 012
Financial Debt	455 000	513 333
Financial Debt	455 000	513 333
Conversion Loss	0	0
Trade payables	4 197	6 095
Current Tax liabilities	11 306	2 199
Due to staff	1 357	4 916
Social Organizations	468	865
Other current liabilities	3 800	5 228
Current liabilities	21 129	19 303
Provisions for liabilities and charges	1 328	598
Conversion Loss (Current items)	0	0
Short term loans and Treasury bonds		
Bank overdraft	0	0
Total Equity & Liabilities	1 900 833	1 876 245