



MUTANDIS
Accélérateur de marques

MUTANDIS s.c.a
Statutory accounts
Income Statement

		<i>in KMAD</i>
	FY 2016	FY 2015
Revenue	49 820	22 111
Other Operating revenues	2 870	625
Operating Revenues	52 690	22 736
Purchases	-115	-146
Other external expenses	-5 196	-11 553
Personnel expenses	-15 609	-17 182
Taxes	-97	-99
Amortization, depreciation and provisions	-870	-902
Operating expenses	-21 887	-29 882
Operating Income	30 802	-7 147
Income from financial assets	63 255	48 167
And other financial income	1 699	18 411
Financial provision	2	567
Interest expenses	-18 307	-21 249
Other financial income and expenses	-3 003	-16 404
Net financial income	43 647	29 492
Gain/Loss on asset sales	401	-4 956
Provisions for liabilities and charges		-800
Other non current items	213	-11
Income before taxes	75 063	16 579
Income tax	-587	-444
Net income	74 475	16 136



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Balance Sheet - Assets

	31.12.2016	<i>in KMAD</i> 31.12.2015
Intangible assets	23	36
Property, plant and equipment	747	706
Other financial assets	1 007 148	992 527
- Loans and receivables	26 649	9 028
- Long term Financial Assets	980 499	983 499
Non-current assets	1 007 917	993 270
Trade payables	1 650	0
Trade accounts receivables	36 963	17 494
Other current assets	22 585	36 910
Other receivables	22 585	36 910
Cash and cash equivalents	25 433	61 586
Cash	2 782	41 645
Investment securities	22 651	19 941
Current assets	86 631	115 990
Total assets	1 094 548	1 109 259



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Balance Sheet - Equity and Liabilities

	31.12.2016	31.12.2015
		<i>in KMAD</i>
		31.12.2015
Share capital	619 264	619 264
Share premium	47 413	47 413
Reserves	8 745	7 938
Retained earnings	6 486	38 071
Net income	74 475	16 136
Shareholder's Equity	756 382	728 821
Financial Debt	220 000	0
Financial Debt	220 000	0
Trade payables	2 132	4 074
Current Tax liabilities	6 826	4 146
Due to staff	2 676	6 197
Social Organizations	595	947
Other current liabilities	2 640	222 913
Current liabilities	14 869	238 277
Provisions for liabilities and charges	1 775	1 761
Short term loans and Treasury bonds	50 000	140 400
Bank overdraft	51 521	
Total Equity & Liabilities	1 094 548	1 109 259