

MUTANDIS s.c.a

Statutory accounts

Income Statement

		<i>in KMAD</i>
	2018	2017
Revenue	58 243	48 771
Other Operating revenues	4 031	4 000
Operating Revenues	62 274	52 771
Purchases	-120	-149
Other external expenses	-5 897	-6 743
Personnel expenses	-33 162	-27 040
Taxes	-480	-537
Amortization, depreciation and provisions	-546	-427
Operating expenses	-40 204	-34 896
Operating Income	22 070	17 875
Income from financial assets	56 885	32 064
And other financial income	730	1 143
Financial provision		
Interest expenses	-9 393	-13 098
Other financial income and expenses		-18 708
Net financial income	48 222	1 401
Gain/Loss on asset sales		
Provisions for liabilities and charges	964	497
Other non current items	-1 424	-582
Income before taxes	69 832	19 190
Income tax	-600	-431
Net income	69 232	18 759

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Balance Sheet - Assets

	31.12.2018	<i>in KMAD</i> 31.12.2017
Intangible assets	19	17
Property, plant and equipment	2 952	3 379
Other financial assets	971 029	971 057
- Loans and receivables	237	266
- Long term Financial Assets	970 792	970 792
Non-current assets	973 999	974 453
Trade payables		
Trade accounts receivables	20 824	13 626
Other current assets	4 061	1 663
Other receivables	1 663	1 663
Cash and cash equivalents	159 679	21 382
Cash	6 105	869
Investment securities	153 574	20 513
Current assets	184 564	36 671
Total assets	1 158 563	1 011 124

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Balance Sheet - Equity and Liabilities

	31.12.2018	<i>in KMAD</i> 31.12.2017
Share capital	799 674	680 405
Share premium	132 851	62 901
Reserves	13 406	12 468
Retained earnings	214	25 691
Net income	69 232	18 759
Shareholder's Equity	1 015 377	800 225
Financial Debt	104 167	125 000
Financial Debt	104 167	125 000
Trade payables	17 152	796
Current Tax liabilities	3 536	3 361
Due to staff	14 395	9 388
Social Organizations	2 351	1 565
Other current liabilities	1 326	1 496
Current liabilities	38 760	16 606
Provisions for liabilities and charges	259	1 295
Short term loans and Treasury bonds		
Bank overdraft	0	67 998
Total Equity & Liabilities	1 158 563	1 011 124