



MUTANDIS s.c.a
Statutory accounts
Income Statement

in KMAD

	H1 2020	H1 2019
Revenue	16 963	20 377
Other Operating revenues	2 000	2 000
Operating Revenues	18 963	22 377
Purchases	-418	-146
Other external expenses	-3 050	-3 075
Personnel expenses	-8 505	-6 988
Taxes	-239	-238
Amortization, depreciation and provisions	-1 027	-222
Operating expenses	-13 239	-10 670
Operating Income	5 724	11 707
Income from financial assets	72 036	62 170
And other financial income	1 368	477
Interest expenses	-1 402	-194
Other financial income and expenses		
Net financial income	72 002	62 452
Other non current items	-19	-219
Income before taxes	77 707	73 941
Income tax	-1 273	-1 592
Net income	76 434	72 349



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Balance Sheet - Assets

	<i>in KMAD</i>	
	H1 2020	2019
Non-value asset	7 200	
Intangible assets	12	14
Property, plant and equipment	2 511	2 689
Other financial assets	998 624	996 030
- Loans and receivables	237	237
- Long term Financial Assets	998 386	995 792
Non-current assets	1 008 347	998 732
Trade payables	50	10
Trade accounts receivables	6 130	19 348
Other current assets	128 002	1 042
Other receivables	128 002	1 042
Cash and cash equivalents	21 254	97 295
Cash	1 200	27 324
Investment securities	20 054	69 971
Current assets	155 437	117 695
Total assets	1 163 784	1 116 428



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Balance Sheet - Equity and Liabilities

	<i>in KMAD</i>	
	H1 2020	2019
Share capital	799 674	799 674
Share premium	132 914	132 914
Reserves	20 403	16 868
Retained earnings	3 906	5 403
Net income	76 434	70 696
Shareholder's Equity	1 033 331	1 025 555
Financial Debt	0	0
Financial Debt	0	0
Trade payables	655	1 761
Current Tax liabilities	3 721	5 472
Due to staff	406	10 124
Social Organizations	397	6 199
Other current liabilities	71 271	17 029
Current liabilities	76 451	40 585
Provisions for liabilities and charges	288	288
Bank overdraft	53 715	50 000
Total Equity & Liabilities	1 163 784	1 116 428