

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

	<i>in KMAD</i>	
	2020	2019
Goodwill	6 400	
Intangible assets	10	14
Property, plant and equipment	2 537	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	1 007 571	998 732
Trade payables	190	10
Trade accounts receivables	4 638	19 348
Other current assets	5 923	1 042
Cash and cash equivalents	25 490	97 295
Cash	1 874	27 324
Investment securities	23 616	69 971
Current assets	36 241	117 695
Total assets	1 043 811	1 116 428

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Balance Sheet - Equity and Liabilities

	<i>in KMAD</i>	
	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	81 321	70 696
Shareholder's Equity	1 038 218	1 025 555
Financial Debt	0	0
Financial Debt	0	0
Trade payables	743	1 761
Current Tax liabilities	3 830	5 472
Due to staff		10 124
Social Organizations	274	6 199
Other current liabilities	393	17 029
Current liabilities	5 241	40 585
Provisions for liabilities and charges	353	288
Short term loans and Treasury bonds		50 000
Bank overdraft	0	0
Total Equity & Liabilities	1 043 811	1 116 428

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Income Statement

	<i>in KMAD</i>	
	2020	2019
Revenue	33 338	46 769
Other Operating revenues	4 000	4 000
Operating Revenues	37 338	50 769
Purchases	-485	-1 431
Other external expenses	-6 183	-6 272
Personnel expenses	-15 969	-27 218
Taxes	-479	-467
Amortization, depreciation and provisions	-2 123	-469
Operating expenses	-25 238	-35 858
Operating Income	12 100	14 911
Income from financial assets	72 036	62 170
And other financial income	2 038	767
Financial provision		
Interest expenses	-1 997	-545
Other financial income and expenses	1	
Net financial income	72 078	62 392
Gain/Loss on asset sales		
Provisions for liabilities and charges		
Other non current items	44	-5 383
Income before taxes	84 222	71 920
Income tax	-2 901	-1 224
Net income	81 321	70 696