



MUTANDIS s.c.a
Statutory accounts
Income Statement

	<i>in KMAD</i>	
	H1 2022	H1 2021
Revenue	17.145	21.718
Other Operating revenues	2.000	2.000
Operating Revenues	19.145	23.718
Purchases	-115	-59
Other external expenses	-2.941	-2.826
Personnel expenses	-15.676	-12.933
Taxes	-235	-241
Amortization, depreciation and provisions	-1.196	-1.206
Operating expenses	-20.162	-17.264
Operating Income	-1.017	6.454
Income from financial assets	51.092	51.603
And other financial income	2.488	163
Interest expenses		-22
Other financial income and expenses	-1.390	-8.137
Net financial income	52.191	43.608
Other non current items	-5	-356
Income before taxes	51.169	49.706
Income tax	-5.718	-377
Net income	45.451	49.328



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Balance Sheet - Assets

	<i>in KMAD</i>	
	H1 2022	2021
Non-value asset	4.560	5.440
Intangible assets	4	5
Property, plant and equipment	1.916	2.262
Other financial assets	1.505.879	1.416.846
- Loans and receivables	213.132	204.098
- Long term Financial Assets	1.292.747	1.212.748
Non-current assets	1.512.359	1.424.553
Trade payables	10	13
Trade accounts receivables	7.315	20.686
Other current assets	6.889	8.598
Other receivables	6.889	8.598
Cash and cash equivalents	118.974	22.825
Cash	98.560	2.335
Investment securities	20.414	20.491
Current assets	133.188	52.122
Total assets	1.645.547	1.476.675



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Balance Sheet - Equity and Liabilities

	<i>in KMAD</i>	
	H1 2022	2021
Share capital	924.674	799.674
Share premium	277.660	132.914
Reserves	26.810	24.469
Retained earnings	938	12.503
Net income	45.452	46.817
Shareholder's Equity	1.275.534	1.016.377
Financial Debt	170.000	370.000
Financial Debt	170.000	370.000
Conversion Loss	24.760	6.753
Trade payables	625	1.461
Current Tax liabilities	7.582	1.773
Due to staff	4.265	813
Social Organizations	763	378
Other current liabilities	83.230	8.343
Current liabilities	121.225	19.521
Provisions for liabilities and charges	480	435
Bank overdraft	78.308	70.343
Total Equity & Liabilities	1.645.547	1.476.675