



MUTANDIS s.c.a
Statutory accounts
Income Statement

	<i>in KMAD</i>	
	2022	2021
Revenue	33.927	52.663
Other Operating revenues	4.000	4.000
Operating Revenues	37.927	56.663
Purchases	-161	-15.545
Other external expenses	-7.214	-7.174
Personnel expenses	-21.229	-20.714
Taxes	-476	-487
Amortization, depreciation and provisions	-1.861	-1.781
Operating expenses	-30.943	-45.701
Operating Income	6.984	10.962
Income from financial assets	51.092	51.603
And other financial income	18.125	4.670
Financial provision		
Interest expenses	-12.994	-8.960
Other financial income and expenses	-3	-8.175
Net financial income	56.221	39.137
Gain/Loss on asset sales	31	58
Provisions for liabilities and charges		
Other non current items	105	-2.436
Income before taxes	63.342	47.721
Income tax	-1.914	-904
Net income	61.428	46.817

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Balance Sheet - Assets

	<i>in KMAD</i>	
	2022	2021
Goodwill	4.174	5.440
Intangible assets	2	5
Property, plant and equipment	1.742	2.262
Other financial assets	1.486.052	1.416.846
- Loans and receivables	193.305	204.098
- Long term Financial Assets	1.292.747	1.212.748
Non-current assets	1.491.970	1.424.553
Trade payables	95	13
Trade accounts receivables	5.677	20.686
Other current assets	42.182	8.598
Cash and cash equivalents	20.847	22.825
Cash	344	2.335
Investment securities	20.503	20.491
Current assets	68.802	52.122
Total assets	1.560.772	1.476.675

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Balance Sheet - Equity and Liabilities

	<i>in KMAD</i>	
	2022	2021
Share capital	924.674	799.674
Share premium	277.555	132.914
Reserves	26.810	24.469
Retained earnings	938	12.503
Net income	61.428	46.817
Shareholder's Equity	1.291.405	1.016.377
Financial Debt	170.000	370.000
Financial Debt	170.000	370.000
Conversion Loss	0	6.753
Trade payables	1.317	1.461
Current Tax liabilities	2.135	1.773
Due to staff	3.760	813
Social Organizations	741	378
Other current liabilities	4.510	8.343
Current liabilities	12.463	12.769
Provisions for liabilities and charges	544	435
Short term loans and Treasury bonds		
Bank overdraft	86.361	70.343
Total Equity & Liabilities	1.560.772	1.476.675