



MUTANDIS s.c.a
Statutory accounts
Income Statement

	<i>in KMAD</i>	
	H1 2023	H1 2022
Revenue	16.156	17.145
Other Operating revenues	2.000	2.000
Operating Revenues	18.156	19.145
Purchases	-116	-115
Other external expenses	-4.875	-2.941
Personnel expenses	-6.847	-15.676
Taxes	-245	-235
Amortization, depreciation and provisions	-1.230	-1.196
Operating expenses	-13.313	-20.162
Operating Income	4.843	-1.017
Income from financial assets	35.829	51.092
And other financial income	602	2.488
Interest expenses		
Other financial income and expenses	-945	-1.390
Net financial income	35.486	52.191
Other non current items	-1.290	-5
Income before taxes	39.039	51.169
Income tax	-1.408	-5.718
Net income	37.630	45.451

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Balance Sheet - Assets

in KMAD

	H1 2023	2022
Goodwill	3.232	4.174
Intangible assets	1	2
Property, plant and equipment	1.737	1.742
Other financial assets	1.452.343	1.486.052
- Loans and receivables	159.595	193.305
- Long term Financial Assets	1.292.747	1.292.747
Non-current assets	1.457.313	1.491.970
Trade payables	10	95
Trade accounts receivables	7.117	5.677
Other current assets	33.186	42.182
Cash and cash equivalents	22.999	20.847
Cash	2.209	344
Investment securities	20.790	20.503
Current assets	63.312	68.802
Total assets	1.520.625	1.560.772

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Balance Sheet - Equity and Liabilities

in KMAD

	H1 2023	2022
Share capital	924.674	924.674
Share premium	257.212	277.555
Reserves	29.881	26.810
Retained earnings	452	938
Net income	37.631	61.428
Shareholder's Equity	1.249.849	1.291.405
Financial Debt	141.667	170.000
Financial Debt	141.667	170.000
Conversion Loss	0	0
Trade payables	873	1.317
Current Tax liabilities	3.035	2.135
Due to staff	410	3.760
Social Organizations	306	741
Other current liabilities	4.608	4.510
Current liabilities	9.232	12.463
Provisions for liabilities and charges	615	544
Short term loans and Treasury bonds		
Bank overdraft	119.261	86.361
Total Equity & Liabilities	1.520.625	1.560.772