

MUTANDIS s.c.a
Statutory accounts
Income Statement

in KMAD

	H1 2024	H1 2023
Revenue	14 246	16 156
Other Operating revenues	2 000	2 000
Operating Revenues	16 246	18 156
Purchases	-60	-116
Other external expenses	-7 513	-5 025
Personnel expenses	-11 235	-6 697
Taxes	-446	-245
Amortization, depreciation and provisions	-1 537	-1 230
Operating expenses	-20 790	-13 313
Operating Income	-4 545	4 843
Income from financial assets	83 559	35 829
And other financial income	4 344	5 953
Financial provision	-37	
Interest expenses	-11 837	-6 224
Other financial income and expenses	-78	-71
Net financial income	75 950	35 486
Gain/Loss on asset sales	319 107	
Provisions for liabilities and charges		
Other non current items	-214 240	-1 290
		0
Income before taxes	176 272	39 039
Income tax	-3 696	-1 408
Net income	172 576	37 631

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Balance Sheet - Assets

	<i>in KMAD</i>	
	H1 2024	2023
Goodwill	3 449	4 691
Intangible assets	0	0
Property, plant and equipment	1 265	1 405
Other financial assets	1 572 639	1 747 313
- Loans and receivables	159 592	159 592
- Long term Financial Assets	1 413 046	1 587 721
Non-current assets	1 577 352	1 753 409
Trade payables	57	95
Trade accounts receivables	4 669	5 110
Other current assets	78 349	6 793
Cash and cash equivalents	28 391	25 066
Cash	7 856	4 889
Investment securities	20 534	20 177
Current assets	111 465	37 063
Total assets	1 688 818	1 790 472

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Balance Sheet - Equity and Liabilities

in KMAD

	H1 2024	2023
Share capital	924 674	924 674
Share premium	189 083	257 212
Reserves	31 397	29 881
Retained earnings		452
Net income	172 576	30 316
Shareholder's Equity	1 317 730	1 242 535
Financial Debt	213 333	361 667
Financial Debt	213 333	361 667
Conversion Loss	0	0
Trade payables	1 119	772
Current Tax liabilities	5 310	1 424
Due to staff	4 242	4 113
Social Organizations	805	869
Other current liabilities	112 503	19 912
Current liabilities	123 978	27 091
Provisions for liabilities and charges	526	452
Conversion Loss (Current items)	1	0
Short term loans and Treasury bonds		
Bank overdraft	33 249	158 726
Total Equity & Liabilities	1 688 818	1 790 472