

Values EUR

	Note	2023 2023	2022 2022
C. Fixed assets	AC	237,336,298.11	202,680,156.00
III. Financial assets	ACIII	237,336,298.11	202,680,156.00
1. Shares in affiliated undertakings	ACIII1	237,330,540.11	202,674,398.00
6. Other loans	ACIII6	5,758.00	5,758.00
D. Current Assets	AD	108,982,343.84	1,153,888.88
II. Debtors	ADII	107,828,631.75	954,514.27
1. Trade debtors	ADII1	143,086.06	21,357.21
a) becoming due and payable after less than one year	ADII1a	143,086.06	21,357.21
2. Amounts owed by affiliated undertakings	ADII2	165,147.13	856,306.60
a) becoming due and payable after less than one year	ADII2a	165,147.13	856,306.60
4. Other debtors	ADII4	107,520,398.56	76,850.46
a) becoming due and payable after less than one year	ADII4a	107,520,398.56	76,850.46
IV. Cash at bank and in hand	ADIV	1,153,712.09	199,374.61
E. Prepayments and accrued income	AE	7,404.46	6,892.00
TOTAL (ASSETS)		346,326,046.41	203,840,936.88

Values EUR

	Note	2023 2023	2022 2022
A Capital and reserves	PA	195,193,615.38	141,429,148.37
I. Subscribed capital	PAI	3,412,500.00	2,412,500.00
II. Share premium account	PAII	18,686,446.71	18,686,446.71
IV. Reserves	PAIV	301,250.00	301,250.00
1. Legal reserve	PAIV1	301,250.00	301,250.00
V. Profit or loss brought forward	PAV	120,028,951.66	119,829,130.59
VI. Result for the financial year	PAVI	52,764,467.01	199,821.07
C. Creditors	PC	151,132,431.03	62,411,788.51
2. Amounts owed to credit institutions	PC2		0.97
a) becoming due and payable after less than one year	PC2a		0.97
4. Trade creditors	PC4	699,438.57	185,967.43
a) becoming due and payable after less than one year	PC4a	699,438.57	185,967.43
8. Other creditors	PC8	150,432,992.46	62,225,820.11
b) Social security authorities	PC8b	9,863.64	3,010.71
c) Other creditors	PC8c	150,423,128.82	62,222,809.40
i) becoming due and payable within one year	PC8ci	117,241,263.26	14,571,436.74
ii) becoming due and payable after more than one year	PC8cii	33,181,865.56	47,651,372.66
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		346,326,046.41	203,840,936.88

Values EUR

	Note	2023 2023	2022 2022
1. Net turnover	R1	374,117.95	22,883.51
4. Other operating income	R4	62,046.11	
5. Raw materials and consumables and other external expenses	R5	(1,344,650.44)	(351,367.88)
b) Other external charges	R5b	(1,344,650.44)	(351,367.88)
6. Staff costs	R6	(305,987.52)	(185,760.84)
a) Wages and salaries	R6a	(286,750.29)	(167,436.38)
b) Social security costs	R6b	(19,237.23)	(18,324.46)
ii) other social security costs	R6bii	(19,237.23)	(18,324.46)
8. Other operating expenses	R8	(39,149.08)	(844.23)
9. Income from participating interests	R9	55,929,815.02	69,813,998.39
a) derived from affiliated undertakings	R9a	55,929,815.02	69,813,998.39
11. Other interest receivable and similar income	R11	922,052.10	822,567.26
a) derived from affiliated undertakings	R11a	260,659.37	70,477.79

Values EUR

	Note	2023 2023	2022 2022
b) other interest and similar income	R11b	661,392.73	752,089.47
14. Interest payable and similar charges	R14	(2,828,962.13)	(69,916,840.14)
a) concerning affiliated undertakings	R14a	(37,969.65)	(37,768.19)
b) other interest and similar charges	R14b	(2,790,992.48)	(69,879,071.95)
16. Profit or loss after taxation	R16	52,769,282.01	204,636.07
17. Other taxes not shown under items 1 to 16	R17	(4,815.00)	(4,815.00)
18. Profit or loss for the financial year	R18	52,764,467.01	199,821.07
Profit and loss account		52,764,467.01	199,821.07