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In accordance with  
Regulation 32 of the  
Overseas Companies  
Regulations 2009

# OS AA01

## Statement of details of parent law and other information for an overseas company



Companies House

☒ What this form is for  
You may use this form to  
accompany your accounts  
disclosed under parent law

☒ What this form is NOT for  
You cannot use this form to  
an alteration of manner of  
with accounting requirements

WEDNESDAY



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16/03/2016

#270

COMPANIES HOUSE

### Part 1 Corporate company name

Corporate name of overseas company ① ABILITY LUBECK RETAIL HOLDINGS SARL

UK establishment number B R 0 1 4 7 7 4

→ Filling in this form  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state

### Part 2 Statement of details of parent law and other information for an overseas company

#### A1 Legislation

Please give the legislation under which the accounts have been prepared and,  
if applicable, the legislation under which the accounts have been audited.

Legislation ① LUX GAAP

① This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts

#### A2 Accounting principles

Accounts Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box

☐ No Go to Section A3

☒ Yes Please enter the name of the organisation or other  
body which issued those principles below, and then go to Section A3

① Please insert the name of the  
appropriate accounting organisation  
or body

Name of organisation or body ① COMMISSION DES NORMES COMPATIBLES LUXEMBOURG

#### A3 Accounts

Accounts Have the accounts been audited? Please tick the appropriate box

☒ No Go to Section A5

☐ Yes. Go to Section A4

**OS AA01**

Statement of details of parent law and other information for an overseas company

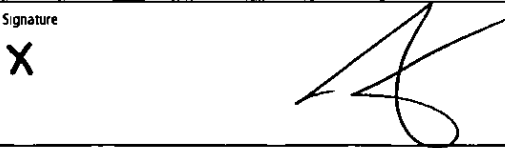
**A4 Audited accounts**

Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box <input type="checkbox"/> No. Go to Part 3 'Signature' <input type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'	① Please insert the name of the appropriate accounting organisation or body
Name of organisation or body ①		

**A5 Unaudited accounts**

Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.	
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**Part 3 Signature**

	I am signing this form on behalf of the overseas company	
Signature	Signature  X	X
	This form may be signed by Director, Secretary, Permanent representative	

# OS AA01

Statement of details of parent law and other information for an overseas company



## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name NUMERA PARTNERS LLP

Address 6TH FLOOR

CHARLES HOUSE

108-110 FINCHLEY ROAD

Post town LONDON

County/Region

Postcode N W 3 5 J J

Country ENGLAND

DX

Telephone



## Important information

Please note that all this information will appear on the public record.



## Where to send

You may return this form to any Companies House address

### England and Wales

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

### Scotland

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

### Northern Ireland

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



## Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**Ability Lubeck Retail Holdings S.à r.l.**  
**Société à Responsabilité Limitée**

**Share capital: EUR 162.500**

**Notes to the Financial Statements**  
**For the year ended December 31, 2014**

**25C, Boulevard Royal**  
**L- 2449 Luxembourg**

**R.C.S. Luxembourg B123.117**

COMPANIES HOUSE

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Ability Lubeck Retail Holdings S.à r.l.  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended December 31, 2014

**NOTE 1 – GENERAL INFORMATION**

Ability Lubeck Retail Holdings S.à r.l. ("the Company") was incorporated on December 19, 2006 under the laws of the Grand Duchy of Luxembourg as a "Société à Responsabilité Limitée" for an unlimited duration.

The Company has its registered office at 25C, Boulevard Royal, L-2449 Luxembourg

The object of the Company is the holding of participations, in any form whatsoever, in other Luxembourg or foreign companies, the control, the management, as well as the development of these participations

It may acquire any securities or rights by way of share participations, subscriptions, negotiations or in any manner, participate in the establishment, development and control of any companies or enterprises and render them any assistance

It may carry on any industrial activity and maintain a commercial establishment open to the public. In general, it may take any controlling and supervisory measures and carry out any operation which it may deem useful in the accomplishment and development of its purpose

The Company may borrow in any form and proceed to the issuance of bonds or any other financial instrument which may be convertible

The accounting year of the Company begins on January 1 and terminates on December 31 of each year.

Based on the criteria defined by Luxembourg law, the Company is exempt from the obligation to draw up consolidated accounts and a consolidated management report for the year ended December 31, 2014. Therefore, in accordance with the legal provisions, these annual accounts were presented on a non-consolidated basis for the approval of the shareholders during the Annual General Meeting.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below

### 2.1 Basis of preparation

The annual accounts have been prepared in accordance with Luxembourg legal and regulatory requirements under the historical cost convention.

Accounting policies and valuation rules are, besides the ones laid down by the Law of 19 December 2002, determined and applied by the Board of Managers.

The preparation of annual accounts requires the use of certain critical accounting estimates. It also requires the Board of Managers to exercise its judgement in the process of applying the accounting policies. Changes in assumptions may have a significant impact on the annual accounts in the period in which the assumptions changed. Management believes that the underlying assumptions are appropriate and that the annual accounts therefore present the financial position and results fairly.

The Company makes estimates and assumptions that affect the reported amounts of assets and liabilities in the next financial year. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

### 2.2. Formation expenses

The formation expenses of the Company are directly charged to the profit and loss account of the year in which they are incurred.

### 2.3. Financial fixed assets

The participations and all other items defined as financial assets are valued individually, at purchase price (loans and claims) including the expenses incidental thereto.

In case of a durable depreciation in value according to the opinion of the Board of Managers, value adjustments are made in respect of fixed assets, so that they are valued at the lower figure to be

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2.3. Financial fixed assets (continued)**

attributed to them at the balance sheet date. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply

**2.4. Debtors**

Debtors are valued at their nominal value. They are subject to value adjustments where their recovery is compromised. These value adjustments are not continued if the reasons for which the value adjustments were made have ceased to apply.

**2.5 Foreign currency translation**

These financial statements are expressed in Euro (EUR).

Transactions expressed in currencies other than Euro are translated into Euro at the exchange rate effective at the time of the transaction. Formation expenses and long-term assets expressed in currencies other than Euro are translated into Euro at the exchange rate effective at the time of the transaction. At the balance sheet date, these assets remain translated at historical exchange rates

Cash at bank is translated at the exchange rate effective at the balance sheet date. Exchange losses and gains are recorded in the profit and loss account of the year.

Other assets and liabilities are translated separately respectively at the lower or at the higher of the value converted at the historical exchange rate or the value determined on the basis of the exchange rates effective at the balance sheet date. Solely the unrealised exchange losses are recorded in the profit and loss account. The exchange gains are recorded in the profit and loss account at the moment of their realisation.

Where there is an economic link between an asset and a liability, these are valued in total according to the method described above and the net unrealised losses are recorded in the profit and loss account whereas the net unrealised exchange gains are not recognised

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2.6 Deferred charges**

This asset item includes expenditures incurred during the financial year but related to a subsequent financial year.

**2.7 Provisions**

Provisions are intended to cover losses or debts, the nature of which is clearly defined and which, at the date of the balance sheet, are either likely to be incurred or certain to be incurred but uncertain as to their amount or the date on which they will arise

Provisions may also be created to cover charges which originate in the financial year under review or in a previous financial year, the nature of which is clearly defined and which at the date of the balance sheet are either likely to be incurred or certain to be incurred but uncertain as to their amount or the date which they will arise.

**Provision for taxation**

Provision for taxation corresponding to the tax liability estimated by the Company for the financial years are recorded under the caption "Tax debts". The advance payments are shown in the assets of the balance sheet under the "Other receivables" item.

**2.8 Deferred income**

This liability item includes income received during the financial year but relating to a subsequent financial year

**2.9 Net turnover**

The net turnover comprises the amounts derived from the sale of products and the provision of services falling within the Company's ordinary activities, after deductions of sales rebates and value added tax and other taxes directly linked to the turnover



Ability Lubeck Retail Holdings S.à r.l.  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended December 31, 2014

**NOTE 3 – FINANCIAL FIXED ASSETS**

Financial fixed assets are composed by the following elements

	Shares in affiliated undertakings	Loans to affiliated undertakings
	(EUR)	(EUR)
As at January 1, 2014	258.500,00	13.074,69
Additions for the year	-	139,38
Disposals for the year	-	
Transfers for the year	-	-
As at December 31, 2014	258.500,00	13.214,07

The shares in affiliated undertakings are summarized as follows:

Name	Country	Ownership %	Gross book value (EUR)	Value Adjustments (EUR)	Net book value (EUR)
Ability Elsdorf Retail S.à r.l.	Luxembourg	100%	83.500,00	-	83.500,00
Ability Lubeck Retail S.à r.l.	Luxembourg	100%	162.500,00	-	162.500,00
Ability Rostock Retail S.à r.l.	Luxembourg	100%	12.500,00	-	12.500,00
			<b>258.500,00</b>	<b>-</b>	<b>258.500,00</b>

The net equity and the result of the affiliated undertakings at the last balance sheet date are as follows:

Name	Last balance Sheet date	Net equity (EUR)	Result (EUR)
Ability Elsdorf Retail S.à r.l.	31/12/2014	(1.050.891,13)	20.229,85
Ability Lubeck Retail S.à r.l.	31/12/2014	(970.006,55)	68.246,27
Ability Rostock Retail S.à r.l.	31/12/2014	(1.836.176,44)	(127.693,38)
		<b>(3.857.074,12)</b>	<b>(39.217,26)</b>

Ability Linbeck Retail Holdings S.a.r.l.  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended December 31, 2014

**NOTE 4 – DEBTORS**

Debtors are composed of advances paid to the Tax Administration in Luxembourg

**NOTE 5 – SUBSCRIBED CAPITAL**

The subscribed capital of the Company is set at EUR 162 500 split into 6 500 shares with a nominal value of EUR 25 each.

**NOTE 6 – LEGAL RESERVE**

In accordance with Luxembourg commercial law, the Company is required to allocate a minimum of 5% of its net profit for each financial year to a legal reserve. This requirement ceases to be necessary once the balance on the legal reserve reaches 10% of the issued share capital. The legal reserve is not available for distribution to the shareholders.

**NOTE 7 – MOVEMENTS FOR THE YEAR ON THE RESERVES AND PROFIT AND LOSS ITEMS**

	Legal Reserve	Profit or loss brought forward	Profit or loss for the financial year
	(EUR)	(EUR)	(EUR)
As at January 1, 2014	-	(344.827,19)	(13.286,21)
Movements for the year:			
Allocation of previous year's profit or loss		(13.286,21)	13.286,21
Dividend	-	-	-
Profit or loss for the year	-	-	1.861,83
Other movements	-	-	-
As at December 31, 2014	-	(358.113,40)	1.861,83

Ability Luback Retail Holdings S.à r.l.  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended December 31, 2014

**NOTE 8 – NON SUBORDINATED DEBTS**

Amounts due and payable for the accounts shown under “Non subordinated debts” are as follows

	Within one year	After one year and within five years	After more than five years	Total 31/12/2014	Total 31/12/2013
	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)
Trade creditors	2 350,00	-	-	2,350,00	4.823,35
Amounts owed to affiliated undertakings	15 299,11	-	-	15.299,11	10.364,01
Amounts owed to undertakings with which the Company is linked by virtue of participating interests	22 358,13	-	429 540,91	451 899,04	449 899,04
Tax and social security debts	-	-	-	-	6 485,00
Other creditors	6.000,00	-	-	6 000,00	-
<b>Total non subordinated debts</b>	<b>46.007,24</b>	<b>-</b>	<b>429.540,91</b>	<b>475.548,15</b>	<b>471.571,40</b>

**NOTE 9 – STAFF**

The Company did not employ any staff during the year

**NOTE 10 – ADVANCES AND LOANS GRANTED TO THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES**

During the financial year, the Company did not grant any advances or loans to the members of the management and supervisory bodies.

Ability Lubeck Retail Holdings S à r.l.  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended December 31, 2014

**NOTE 11 – OTHER EXTERNAL CHARGES**

Other external charges are composed of:

	TOTAL	TOTAL
	2014	2013
	(EUR)	(EUR)
Bank fees	839,50	1.708,61
Accounting fees	2.345,80	4.408,35
Domiciliation fees	1 560,75	1.725,00
Legal fees	-	2.300,00
Contribution to prof. organisation	70,00	70,00
<b>TOTAL</b>	<b>4.816,05</b>	<b>10.211,96</b>

**NOTE 12 – TAXATION**

The Company was subject to the general tax regulations to all commercial companies in Luxembourg up to 30 March 2010. From 2011 the Company became UK tax resident and is subject to UK taxes.

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Annual Accounts Helpdesk :

Tel : (+352) 247 88 494

Email : centralebilans@statec.etat.lu

RCSL Nr. B123117

Matricule 2006 2453 762

eCDF entry date

**BALANCE SHEET**Financial year from <sup>01</sup> 01/01/2014 to <sup>02</sup> 31/12/2014 (in <sup>03</sup> EUR )

Ability Lubeck Retail Holdings S.à r.l.

25c, Boulevard Royal  
L-2449 Luxembourg**ASSETS**

	Reference(s)	Current year	Previous year
<b>A. Subscribed capital unpaid</b>	1101	101	102
I Subscribed capital not called	1103	123	104
II Subscribed capital called but unpaid	1105	105	106
<b>B. Formation expenses</b>	1107	107	108
<b>C. Fixed assets</b>	1109	271 714,07	271 574,69
I Intangible fixed assets	1111	111	112
1. Research and development costs	1113	113	114
2. Concessions, patents, licences, trade marks and similar rights and assets, if they were	1115	115	116
a) acquired for valuable consideration and need not be shown under C.I.3	1117	117	118
b) created by the undertaking itself	1119	119	120
3. Goodwill, to the extent that it was acquired for valuable consideration	1121	121	122
4. Payments on account and intangible fixed assets under development	1123	123	124
II Tangible fixed assets	1125	125	126
1 Land and buildings	1127	127	128
2 Plant and machinery	1129	129	130

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The notes in the annex form an integral part of the annual accounts

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Matricule 2006 2453 762

	Reference(s)	Current year	Previous year
3. Other fixtures and fittings, tools and equipment	1131	131	132
4. Payments on account and tangible fixed assets under development	1133	133	134
III. Financial fixed assets	1135 2, 3	135 271 714,07	136 271.574,69
1. Shares in affiliated undertakings	1137 2, 3	137 258 500,00	138 258.500,00
2. Amounts owed by affiliated undertakings	1139	139	140
3. Shares in undertakings with which the undertaking is linked by virtue of participating interests	1141	141	142
4. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests	1143 2, 3	143 13 214,07	144 13.074,69
5. Securities and other financial instruments held as fixed assets	1145	145	146
6. Loans and claims held as fixed assets	1147	147	148
7. Own shares or own corporate units	1149	149	150
D. Current assets	1151	151 10 082,51	152 4.383,31
I. Inventories	1153	153	154
1. Raw materials and consumables	1155	155	156
2. Work and contracts in progress	1157	157	158
3. Finished goods and merchandise	1159	159	160
4. Payments on account	1161	161	162
II. Debtors	1163 2, 4	163 7 459,75	164 2.450,00
1. Trade receivables	1165	165	166
a) becoming due and payable within one year	1167	167	168
b) becoming due and payable after more than one year	1169	169	170
2. Amounts owed by affiliated undertakings	1171	171	172
a) becoming due and payable within one year	1173	173	174
b) becoming due and payable after more than one year	1175	175	176
3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests	1177	177	178
a) becoming due and payable within one year	1179	179	180
b) becoming due and payable after more than one year	1181	181	182

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Matricule 2006 2453 762

	Reference(s)	Current year	Previous year
4 Other receivables	1183 2,4	183 7 459,75	184 2 450,00
a) becoming due and payable within one year	1185 2,4	185 7 459,75	186 2 450,00
b) becoming due and payable after more than one year	1187	187	188
III. Transferable securities and other financial instruments	1189	189	190
1. Shares in affiliated undertakings and in undertakings with which the undertaking is linked by of participating interests	1191	191	192
2. Own shares or own corporate units	1193	193	194
3. Other transferable securities and other financial instruments	1195	195	196
IV Cash at bank, cash in postal cheque accounts, cheques and cash in hand	1197	197 2 622,76	198 1 933,31
E. Prepayments	1199	199	200
<b>TOTAL (ASSETS)</b>		201 281 796,58	202 275 958,00

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Matricule 2006 2453 762

**LIABILITIES**

	Reference(s)	Current year	Previous year
<b>A. Capital and reserves</b>	1301 <u>5, 6, 7</u>	301 <u>-193.751,57</u>	303 <u>-195 613,40</u>
I. Subscribed capital	1303 <u>5</u>	303 <u>162.500,00</u>	304 <u>162.500,00</u>
II. Share premium and similar premiums	1305	305	306
III. Revaluation reserves	1307	307	308
IV. Reserves	1309	309	310
1. Legal reserve	1311	311	312
2. Reserve for own shares or own corporate units	1313	313	314
3. Reserves provided for by the articles of association	1315	315	316
4. Other reserves	1317	317	318
V. Profit or loss brought forward	1319 <u>7</u>	319 <u>-358 113,40</u>	320 <u>-344 827,19</u>
VI. Profit or loss for the financial year	1321 <u>7</u>	321 <u>1 861,83</u>	322 <u>-13 286,21</u>
VII. Interim dividends	1323	323	324
VIII. Capital investment subsidies	1325	325	326
IX. Temporarily not taxable capital gains	1327	327	328
<b>B. Subordinated debts</b>	1329	329	330
1. Convertible loans	1413	413	414
a) becoming due and payable within one year	1415	415	416
b) becoming due and payable after more than one year	1417	417	418
2. Non convertible loans	1419	419	420
a) becoming due and payable within one year	1421	421	422
b) becoming due and payable after more than one year	1423	423	424
<b>C. Provisions</b>	1331	331	332
1. Provisions for pensions and similar obligations	1333	333	334
2. Provisions for taxation	1335	335	336
3. Other provisions	1337	337	338
<b>D. Non subordinated debts</b>	1339 <u>8</u>	339 <u>475.548,15</u>	340 <u>471.571,40</u>
1. Debenture loans	1341	341	342
a) Convertible loans	1343	343	344
i) becoming due and payable within one year	1345	345	346
ii) becoming due and payable after more than one year	1347	347	348

The notes in the annex form an integral part of the annual accounts

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RCSL Nr. : B123117

Matricule : 2006 2453 762

	Reference(s)	Current year	Previous year
b) Non convertible loans	1349	349	350
I) becoming due and payable within one year	1351	351	352
II) becoming due and payable after more than one year	1353	353	354
2. Amounts owed to credit institutions	1355	355	356
a) becoming due and payable within one year	1357	357	358
b) becoming due and payable after more than one year	1359	359	360
3. Payments received on account of orders as far as they are not deducted distinctly from inventories	1361	361	362
a) becoming due and payable within one year	1363	363	364
b) becoming due and payable after more than one year	1365	365	366
4. Trade creditors	1367 8	367 2.350,00	368 4.823,35
a) becoming due and payable within one year	1369 8	369 2.350,00	370 4.823,35
b) becoming due and payable after more than one year	1371	371	372
5. Bills of exchange payable	1373	373	374
a) becoming due and payable within one year	1375	375	376
b) becoming due and payable after more than one year	1377	377	378
6. Amounts owed to affiliated undertakings	1379 8	379 15.299,11	380 10.364,01
a) becoming due and payable within one year	1381 8	381 15.299,11	382 10.364,01
b) becoming due and payable after more than one year	1383	383	384
7. Amounts owed to undertakings with which the undertaking is linked by virtue of participating interests	1385 8	385 451.899,04	386 449.899,04
a) becoming due and payable within one year	1387 8	387 22.358,13	388 20.358,13
b) becoming due and payable after more than one year	1389 8	389 429.540,91	390 429.540,91
8. Tax and social security debts	1391 8	391	392 6.485,00
a) Tax debts	1393 8	393	394 6.485,00
b) Social security debts	1395	395	396

RCSL Nr B123117

Matricule . 2006 2453 762

	Reference(s)	Current year	Previous year
9 Other creditors	1397	397 6.000,00	397
a) becoming due and payable within one year	1399	399 6 000,00	399
b) becoming due and payable after more than one year	1401	401	402
E. Deferred income	1403	403	404
<b>TOTAL (LIABILITIES)</b>		405 281 796,58	406 275 958,00

**Annual Accounts Helpdesk :**

Tel. : (+352) 247 88 494

Email : centralebilans@statec.etat.lu

RCSL Nr B123117

Matricule 2006 2453 762

eCDF entry date

**PROFIT AND LOSS ACCOUNT**

Financial year from „ 01/01/2014 to „ 31/12/2014 (in „ EUR )

Ability Lubeck Retail Holdings S.à r.l.

25c, Boulevard Royal

L-2449 Luxembourg

**A. CHARGES**

	Reference(s)	Current year	Previous year
<b>1. Use of merchandise, raw materials and consumable materials</b>	1401 _____	601 _____	602 _____
<b>2. Other external charges</b>	1603 _____ 11	603 _____ 4 816,05	604 _____ 10 211,96
<b>3. Staff costs</b>	1605 _____	605 _____	606 _____
a) Salaries and wages	1607 _____	607 _____	608 _____
b) Social security on salaries and wages	1609 _____	609 _____	610 _____
c) Supplementary pension costs	1611 _____	611 _____	612 _____
d) Other social costs	1613 _____	613 _____	614 _____
<b>4. Value adjustments</b>	1615 _____	615 _____	616 _____
a) on formation expenses and on tangible and intangible fixed assets	1617 _____	617 _____	618 _____
b) on current assets	1619 _____	619 _____	620 _____
<b>5. Other operating charges</b>	1621 _____	621 _____	622 _____
<b>6. Value adjustments and fair value adjustments on financial fixed assets</b>	1623 _____	623 _____	624 _____
<b>7. Value adjustments and fair value adjustments on financial current assets. Loss on disposal of transferable securities</b>	1625 _____	625 _____	626 _____
<b>8. Interest and other financial charges</b>	1627 _____	627 _____	628 _____
a) concerning affiliated undertakings	1629 _____	629 _____	630 _____
b) other interest and similar financial charges	1631 _____	631 _____	632 _____

RCSL Nr B123117

Matricule . 2006 2453 762

	Reference(s)	Current year	Previous year
<b>9. Share of losses of undertakings accounted for under the equity method</b>	1649 _____	649 _____	650 _____
<b>10. Extraordinary charges</b>	1633 _____	633 _____	634 _____
<b>11. Income tax</b>	1635 _____ 12	635 _____ -6.360,00	636 _____ 3.210,00
<b>12. Other taxes not included in the previous caption</b>	1637 _____ 12	637 _____ -125,00	638 _____ 25,00
<b>13. Profit for the financial year</b>	1639 _____ 7	639 _____ 1.861,83	640 _____ 0,00
<b>TOTAL CHARGES</b>		641 _____ 192,88	642 _____ 13.446,96

RCSL Nr : B123117

Matricule 2006 2453 762

**B. INCOME**

	Reference(s)	Current year	Previous year
1. Net turnover	1701 _____	701 _____	702 _____
2. Change in inventories of finished goods and of work and contracts in progress	1703 _____	703 _____	704 _____
3. Fixed assets under development	1705 _____	705 _____	706 _____
4. Reversal of value adjustments	1707 _____	707 _____	708 _____
a) on formation expenses and on tangible and intangible fixed assets	1709 _____	709 _____	710 _____
b) on current assets	1711 _____	711 _____	712 _____
5. Other operating income	1713 _____	713 _____	714 _____
6. Income from financial fixed assets	1715 _____	715 _____	716 _____
a) derived from affiliated undertakings	1717 _____	717 _____	71 _____
b) other income from participating interests	1718 _____	719 _____	720 _____
7. Income from financial current assets	1721 _____	721 _____	722 _____
a) derived from affiliated undertakings	1723 _____	723 _____	73 _____
b) other income from financial current assets	1725 _____	725 _____	726 _____
8. Other interest and other financial income	1727 _____	727 <u>139,38</u>	728 <u>160,75</u>
a) derived from affiliated undertakings	1729 _____	729 _____	730 _____
b) other interest and similar financial income	1731 _____	731 <u>139,38</u>	732 <u>160,75</u>
9. Share of profits of undertakings accounted for under the equity method	1745 _____	745 _____	746 _____
10. Extraordinary income	1753 _____	753 <u>53,50</u>	754 _____
13. Loss for the financial year	1755 _____	755 <u>0,00</u>	756 <u>13.286,21</u>
<b>TOTAL INCOME</b>		757 <u>192,88</u>	758 <u>13.446,96</u>