

**EUROKNIGHTS V CI LLP**  
**OC314551**

Balance sheet as at August 31, 2019 and statement of income and expenses  
for the year ending August 31, 2019

currency: EUR

**ASSETS**

Cash in banks	1,278,547
Investment in Euroknights V limited partnerships	248,589
<b>Total assets</b>	<b>1,527,136</b>

**LIABILITIES and PARTNERS CAPITAL**

Payable to partners	703,249
Capital paid in	1,443,463
Distributions	(20,316,905)
Net Capital	(18,873,442)
Retained earnings	19,697,329
<b>Total liabilities and partners capital</b>	<b>1,527,136</b>

**PROFIT & LOSS STATEMENT**

Interest income	0
Capital gain	4,688,958
G&A expenses	(4,965)
Interest expenses	(2,101)
<b>Profit/(loss) for the year</b>	<b>4,681,892</b>

For the year ended August 31, 2019, the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006)Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Designated member signature:

Jean-Pierre Di Benedetto



22.05.2020

