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**Annual Accounts Helpdesk:** 

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## **BALANCE SHEET**

Financial year from  $_{01}$  01/01/2022 to  $_{02}$  30/06/2022 (in  $_{03}$  EUR )

Aldburg Public S.A. 6, rue Dicks L-1417 Luxembourg

## **ASSETS**

	Reference(s)	Current year	Previous year
A. Subscribed capital unpaid	1101	101	102
I. Subscribed capital not called	1103	103	104
<ul><li>II. Subscribed capital called but unpaid</li></ul>	1105	105	106
B. Formation expenses	1107	107	108
C. Fixed assets	1109	38.471.215,00	110
<ol> <li>Intangible assets</li> </ol>	1111	111	112
<ol> <li>Costs of development</li> </ol>	1113	113	114
<ol><li>Concessions, patents, licences, trade marks and similar rights and assets, if they were</li></ol>	1115	115	116
<ul> <li>a) acquired for valuable consideration and need not be shown under C.I.3</li> </ul>	1117	117	118
<ul><li>b) created by the undertaking itself</li></ul>	1119	119	120
<ol> <li>Goodwill, to the extent that it was acquired for valuable consideration</li> </ol>	1121	121	122
<ol> <li>Payments on account and intangible assets under development</li> </ol>	1123	123	124
II. Tangible assets			126
Land and buildings	1125	125	128
Plant and machinery	1129		130

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3. Other fixtures and fittings, tools and equipment 4. Payments on account and tangible assets in the course of construction 18. Financial assets 195 2. Loans to affiliated undertakings 3. Participating interests 4. Loans to undertaking is linked by writue of participating interests 5. Investments held as fixed assets 6. Other loans 167 178 18. Raw materials and consumables 18. Raw materials and consumables 198 2. Work in progress 3. Finished goods and goods for resale 4. Payments on account 198 199 190 190 190 190 190 190 190 190 190				Reference(s)		Current year	Previous year
tangible assets in the course of construction   133		and aguinment		1131	131		132
III. Financial assets		4.	tangible assets in the course				
1. Shares in affiliated undertakings 2. Loans to affiliated undertakings 3. Participating interests 4. Loans to undertaking shinked by virtue of participating interests 5. Investments held as fixed assests 6. Other loans 1167 1188 1199 1290 138471.215,000 1390 1491 1592 1693 1794 1894 1995 1996 1997 1997 1998 1997 1998 1998 1998 1998				1133			134
2. Loans to affiliated undertakings 3. Participating interests 4. Loans to undertakings with which the undertaking is linked by virtue of participating interests 5. Investments held as fixed assets 6. Other loans 1145 115 116 117 117 118 118 119 119 119 119 119 119 119 119	II			1135	135	38.471.215,00	136
3. Participating interests 4. Loans to undertakings with which the undertaking is linked by virtue of participating interests 5. Investments held as fixed assets 6. Other loans 1142 143 143 144 145 145 146 146 146 146 146 146 146 146 146 146			<u> </u>	1137	137		138
4. Loans to undertakings with which the undertaking is linked by virtue of participating interests 5. Investments held as fixed assets 6. Other loans 116 16 18 18 18 18 18 18 18 18 18 18 18 18 18				1139	139		140
which the undertaking is linked by virtue of participating interests		3.	Participating interests	1141	141		142
assets 6. Other loans 1147 145 145 145 146 146 146 146 146 146 146 146 146 146		4.	which the undertaking is linked by virtue of participating	1143	143		144
D. Current assets		5.	Investments held as fixed				
D. Current assets  I. Stocks  1. Raw materials and consumables  2. Work in progress  3. Finished goods and goods for resale  4. Payments on account  116  11. Debtors  12. Trade debtors  133 becoming due and payable after more than one year  2. Amounts owed by affiliated undertakings with which the undertakings is linked by virtue of participating interests  1. Amounts owed payable within one year  2. Amounts owed by undertakings linked by becoming due and payable within one year  2. Amounts owed by undertakings  3. Amounts owed by undertakings  4. Other debtors  1177  1178  1189  1199  1190  1190  1191  1191  1192  1193  1194  1195  1196  1197  1198  1199  1190  1			assets	1145	145	38.471.215,00	146
1. Stocks 1. Raw materials and consumables 1. Finished goods and goods 1. Finished goods and goods 1. Payments on account 1. Debtors 1. Trade deb		6.	Other loans	1147	147		148
1. Stocks 1. Raw materials and consumables 1. Finished goods and goods 1. Finished goods and goods 1. Payments on account 1. Debtors 1. Trade deb	D (	`rr	nt accets			42 727 800 00	
1. Raw materials and consumables 2. Work in progress 3. Finished goods and goods for resale 4. Payments on account 1161 11. Debtors 1162 11. Trade debtors 1163 1165 1166 117 1167 1167 1168 1169 1169 1169 1169 1169 1169 1169							
2. Work in progress 3. Finished goods and goods for resale 4. Payments on account 1161 1162 11. Debtors 1163 1165 1165 1166 117 1166 1167 1168 1168 1169 1169 1169 1169 1169 1169	1.						
3. Finished goods and goods for resale 1159 159 160 4. Payments on account 1161 161 162  II. Debtors 1163 163 2.078.307,00 164  1. Trade debtors 1165 166 166 166 166 166 166 166 166 16							
for resale				1157	157		158
4. Payments on account  11. Debtors  11. Trade debt		3.		1150	150		160
II. Debtors		4.					
1. Trade debtors  a) becoming due and payable within one year  b) becoming due and payable after more than one year  1167  167  168  168  169  170  2. Amounts owed by affiliated undertakings a) becoming due and payable within one year  1173  173  174  b) becoming due and payable after more than one year  1175  3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests  1177  1177  1177  1188  2. Other debtors  1181  1181  1181  1182  1185  6.6.568,00  186  186	П		•				
a) becoming due and payable within one year 1167 167 188  b) becoming due and payable after more than one year 1169 169 170  2. Amounts owed by affiliated undertakings 1171 171 172 173 174  b) becoming due and payable within one year 1175 175 176  3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests 1177 177 178 178  a) becoming due and payable within one year 1179 179 180  b) becoming due and payable after more than one year 1179 179 180  c) b) becoming due and payable within one year 1181 181 182 2.078.307,00 184  a) becoming due and payable within one year 1183 183 2.078.307,00 184  b) becoming due and payable within one year 1185 185 66.568,00 186							
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  4. Other debtors 1183 183 2.078.307,00  b) becoming due and payable within one year 1181 181 182  a) becoming due and payable within one year 1183 183 2.078.307,00  b) becoming due and payable within one year 1185 185 66.568,00  b) becoming due and payable				1165	165		166
after more than one year  2. Amounts owed by affiliated undertakings  a) becoming due and payable within one year  b) becoming due and payable after more than one year  1173  3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests  1177  a) becoming due and payable within one year  1175  1177  1177  1180  a) becoming due and payable within one year  1181  181  182  4. Other debtors  1183  183  2.078.307,00  184  b) becoming due and payable within one year  1185  185  66.568,00  186			within one year	1167	167		168
2. Amounts owed by affiliated undertakings 1171 171 172 172  a) becoming due and payable within one year 1173 173 174 175 176  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 177 177 178  a) becoming due and payable within one year 1179 179 180  b) becoming due and payable after more than one year 1181 181 181 182  4. Other debtors 1183 183 2.078.307,00 184  a) becoming due and payable within one year 1185 185 66.568,00 186  b) becoming due and payable within one year 1185 185 66.568,00 186				4460	460		470
undertakings  a) becoming due and payable within one year  b) becoming due and payable after more than one year  1173  3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests  1177  1177  1177  1179  1180  1180  4. Other debtors  1181  1181  1181  1181  1181  1181  120  131  132  134  135  130  130  130  130  131  131  132  133  130  130		2	,	1169	169		170
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 4. Other debtors 1183 2.078.307,00 184 a) becoming due and payable within one year 1185 185 66.568,00 186 b) becoming due and payable within one year 1185 185 66.568,00 186		۷.		1171	171		172
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  4. Other debtors 1183 2.078.307,00 184  a) becoming due and payable within one year 1185 185 66.568,00 186  b) becoming due and payable within one year 1185 185 66.568,00 186			a) 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  4. Other debtors 1183 183 2.078.307,00 184  a) becoming due and payable within one year 1185 185 66.568,00 186  b) becoming due and payable				1173	173		174
with which the undertaking is linked by virtue of participating interests  a) becoming due and payable within one year  b) becoming due and payable after more than one year  1181  4. Other debtors  1183  184  2.078.307,00  184  b) becoming due and payable within one year  1185  185  66.568,00  186  b) becoming due and payable				1175	175		176
a) becoming due and payable within one year 1179 179 180  b) becoming due and payable after more than one year 1181 181 182  4. Other debtors 1183 183 2.078.307,00 184  a) becoming due and payable within one year 1185 185 66.568,00 186  b) becoming due and payable		3.	with which the undertaking is linked by virtue of participating	447			
b) becoming due and payable after more than one year  1181  181  182  4. Other debtors  1183  183  2.078.307,00  184  a) becoming due and payable within one year  1185  185  66.568,00  186  b) becoming due and payable			a) becoming due and payable				
after more than one year  4. Other debtors  a) becoming due and payable within one year  b) becoming due and payable  b) becoming due and payable			·	1179	179		180
a) becoming due and payable within one year 1185 866.568,00 186 b) becoming due and payable				1181	181		182
within one year 1185 185 66.568,00 186 b) becoming due and payable		4.	Other debtors	1183	183	2.078.307,00	184
0 014 700 00				1185	185	66.568,00	186
				1187	187	2.011.739,00	188

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	Reference(s)	Current year	Previous year
III. Investments	1189	189	190
<ol> <li>Shares in affiliated undertakings</li> </ol>	1191	191	192
2. Own shares	1209	209	210
3. Other investments	1195	195	196
IV. Cash at bank and in hand	1197	41.649.592,00	198
E. Prepayments	1199	199	200
TOTAL (	(ASSETS)	201 82.199.114,00	202 0,00

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**CAPITAL, RESERVES AND LIABILITIES** 

							Reference(s)		Current year	Previous year
A.	Cap	oita	l an	d re	eserves	1301		301	30.000,00	302
	l.	Su	bscı	ibe	d capital	1303		303	30.000,00	304
	II.	Sh	are	prer	mium account	1305		305		306
	III.	Re	valu	atic	on reserve	1307		307		308
	IV.	Re	serv	es		1309		309		310
		1.	Leg	gal r	reserve	1311		311		312
		2.	Res	serv	e for own shares	1313		313		314
		3.			es provided for by the sof association	1315		315		316
		4.			reserves, including the ue reserve	1429		429		430
			a)	oth	er available reserves	1431		431		432
			b)	oth	er non available reserves	1433		433		434
	V.	Pro	ofit o	or lo	oss brought forward	1319		319		320
	VI.	Pro	ofit o	or Ic	oss for the financial year	1321		321	0,00	322
	VII.	Int	erin	n div	vidends	1323		323		324
	VIII.	Ca	pita	lin۱	estment subsidies	1325		325		326
В.	Pro					1331		331		332
		1.			ons for pensions and obligations	1333		333		334
		2.	Pro	visi	ons for taxation					336
		3.	Otl	ner	provisions	1337		337		338
С.	Cre	dita	ors			4425		425	82.169.114,00	
•				hen	ture loans			435	70.072.100.00	436
					nvertible loans			437		438
			u,		becoming due and payable within one year					440
				ii)	becoming due and payable after more than one year	1441		441		442
			h)	Noi	n convertible loans			443	79.873.180,00	446
			~,		becoming due and payable within one year					
				ii)	becoming due and payable after more than one year			447	79.873.180,00	450
		2.			nts owed to credit tions					356
				a)	becoming due and payable within one year					358
				b)	becoming due and payable after more than one year					360

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		Reference(s)	Current year	Previous year
3.	Payments received on account of orders in so far as they are not shown separately as deductions from stocks	1361	361	362
	<ul> <li>a) becoming due and payable within one year</li> </ul>	1363		364
	b) becoming due and payable after more than one year	1365	365	366
4.	Trade creditors	1367	150.942,00	368
	<ul> <li>a) becoming due and payable within one year</li> </ul>	1369	369150.942,00	370
	b) becoming due and payable after more than one year	1371	371	372
5.	Bills of exchange payable	1373	373	374
	<ul> <li>a) becoming due and payable within one year</li> </ul>	1375	375	376
	b) becoming due and payable after more than one year	1377	377	378
6.	Amounts owed to affiliated undertakings	1379	379	380
	<ul> <li>a) becoming due and payable within one year</li> </ul>	1381	381	382
	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	385	386
	a) becoming due and payable within one year	1387	387	388
	b) becoming due and payable after more than one year	1389	389	390
8.	Other creditors	1451	2.144.992,00	452
	a) Tax authorities	1393	393803,00	394
	b) Social security authorities	1395	395	396
	c) Other creditors	1397	2.144.189,00	398
	<ul><li>i) becoming due and payable within one year</li></ul>	1399	399 6.205,00	400
	<ul><li>ii) becoming due and payable after more than one year</li></ul>	1401	2.137.984,00	402
Deferr	ed income	1403	403	404
TOT-	L (CADITAL DECEDVES AND LIA	DILLITIES)	22.422.4	406 0.
IUIA	L (CAPITAL, RESERVES AND LIA	DILITIES)	82.199.114,00	406

## **Annual Accounts Helpdesk:**

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## **PROFIT AND LOSS ACCOUNT**

Financial year from  $_{01}$  01/01/2022 to  $_{02}$  30/06/2022 (in  $_{03}$  EUR )

Aldburg Public S.A. 6, rue Dicks L-1417 Luxembourg

		Reference(s)	Current year	Previous year	
1.	Net turnover	1701	701	702	
2.	Variation in stocks of finished goods and in work in progress	1703	703	704	
3.	Work performed by the undertaking for its own purposes and capitalised	1705	705	706	
4.	Other operating income	1713	71313.064,00	714	
5.	Raw materials and consumables and other external expenses  a) Raw materials and consumables  b) Other external expenses	1671 1601 1603	671 -162.536,00 601 -162.536,00 603 -162.536,00	672 602 604	
6.	Staff costs	1605	605	606	
	<ul> <li>a) Wages and salaries</li> <li>b) Social security costs         <ol> <li>i) relating to pensions</li> <li>ii) other social security costs</li> </ol> </li> <li>c) Other staff costs</li> </ul>	1607	607 609 653 655 613	608	
7.	Value adjustments	1657	657	658	
	<ul><li>a) in respect of formation expenses and of tangible and intangible fixed assets</li><li>b) in respect of current assets</li></ul>	1659	659	660	
8.	Other operating expenses	1621	621	622	

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	Reference(s)	Current year	Previous year
9. Income from participating interests	1715	715	716
a) derived from affiliated undertakings	1717	717	718
<ul> <li>b) other income from participating interests</li> </ul>	1719	719	720
10. Income from other investments and loans forming part of the fixed assets	1721	721	722
a) derived from affiliated undertakings	1723	723	724
b) other income not included under a)	1725	725	726
11. Other interest receivable and similar			
income	1727	9.013,00	728
a) derived from affiliated undertakings	1729	729	730
b) other interest and similar income	1731	9.013,00	732
12. Share of profit or loss of undertakings accounted for under the equity method	1663	663	664
13. Value adjustments in respect of financial assets and of investments held as current assets	1665	1.447.989,00	666
14. Interest payable and similar expenses	1627	-1.306.905,00	628
a) concerning affiliated undertakings	1629	629	630
b) other interest and similar expenses	1631	-1.306.905,00	632
15. Tax on profit or loss	1635	635	636
16. Profit or loss after taxation	1667	625,00	668
17. Other taxes not shown under items 1 to 16	1637	-625,00	638
18. Profit or loss for the financial year	1669	6690,00	670