

**DARWIN DEPOSITARY SERVICES B.V.,
AMSTERDAM**

Annual Report 2014
March 18, 2015

Darwin Depository Services B.V. in Amsterdam

1 BALANCE AS AT DECEMBER 31, 2014
(after recognition of the loss)

	December 31, 2014		January 29, 2014	
	€	€	€	€
ASSETS				
Fixed assets				
Intangible fixed assets				
Concessions, permits and intellectual property rights		30,876		-
Tangible fixed assets				
Software	12,460		-	
Equipment	1,715		-	
		14,175		-
Current assets				
Receivables, prepayments and accrued income		43,026		-
Cash and cash equivalents		132,931		150,000
		<u>221,008</u>		<u>150,000</u>

	December 31, 2014		January 29, 2014	
	€	€	€	€
EQUITY AND LIABILITIES				
Equity				
Issued share capital	150,000		150,000	
Share premium reserve	75,000		-	
Other reserves	-36,267		-	
		188,733		150,000
Current liabilities				
Trade creditors	24,887		-	
Taxes and social securities	913		-	
Other liabilities and Accruals and deferred income	6,475		-	
		32,275		-
		<u>221,008</u>		<u>150,000</u>