

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

Annual Report 2015
April 28, 2016

For identification purpose

2014-2016 y

M&K Hilversum B.V.

Accountants & Belastingadviseurs

Hilversum

Darwin Depository Services B.V. in Amsterdam

1 BALANCE AS AT DECEMBER 31, 2015
(after recognition of the loss)

	December 31, 2015		December 31, 2014	
	€	€	€	€
ASSETS				
Fixed assets				
Intangible fixed assets				
Concessions, permits and intellectual property rights	24,596		30,876	
Goodwill	40,457		-	
		65,053		30,876
Tangible fixed assets				
Software	11,560		12,460	
Equipment	6,079		1,715	
		17,639		14,175
Current assets				
Receivables, prepayments and accrued income				
Trade receivables	10,043		14,788	
Taxes and social securities	-		10,700	
Other receivables, deferred assets	33,674		17,538	
		43,717		43,026
Cash and cash equivalents		231,113		132,931
		<u>357,522</u>		<u>221,008</u>

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M&K Hilversum B.V. 20/12-16 y
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EQUITY AND LIABILITIES

Equity

	December 31, 2015		December 31, 2014	
	€	€	€	€
Issued share capital	200,000		150,000	
Share premium reserve	100,000		75,000	
Other reserves	-55,738		-36,267	
		244,262		188,733

Current liabilities

Trade creditors	27,605		24,887	
Taxes and social securities	18,683		913	
Other liabilities and Accruals and deferred income	66,972		6,475	
		113,260		32,275

357,522

221,008

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28/4-16 y
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