

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

Annual Report 2016
March 7, 2017

For identification purpose
15-3-2017 g
M&K Hilversum B.V.
Accountants & Belastingadviseurs
Hilversum

	December 31, 2016		December 31, 2015	
	€	€	€	€
EQUITY AND LIABILITIES				
Equity	(5)			
Issued share capital	200,000		200,000	
Share premium reserve	100,000		100,000	
Other reserves	-36,393		-55,738	
		263,607		244,262
Current liabilities	(6)			
Trade creditors	27,100		27,605	
Taxes and social securities	28,085		18,683	
Other liabilities and Accruals and deferred income	12,712		66,972	
		67,897		113,260
		331,504		357,522

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Darwin Depository Services B.V., Amsterdam

1 BALANCE AS AT DECEMBER 31, 2016
(after appropriation of the profit)

	December 31, 2016		December 31, 2015	
	€	€	€	€
ASSETS				
Fixed assets				
Intangible fixed assets	(1)			
Concessions, permits and intellectual property rights	18,316		24,596	
Goodwill	46,822		40,457	
		65,138		65,053
Tangible fixed assets	(2)			
Software	8,275		11,560	
Equipment	6,529		6,079	
		14,804		17,639
Current assets				
Receivables, prepayments and accrued income	(3)			
Trade receivables	6,050		10,043	
Other receivables, deferred assets	49,298		33,674	
		55,348		43,717
Cash and cash equivalents	(4)			
		196,214		231,113
		<u>331,504</u>		<u>357,522</u>

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