

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

Annual Report 2017  
June 4, 2018

**1 BALANCE AS AT DECEMBER 31, 2017**  
 (after appropriation of results)

		December 31, 2017	December 31, 2016
		€	€
<b>ASSETS</b>			
<b>Fixed assets</b>			
<b>Intangible fixed assets</b>	(1)		
Concessions, permits and intellectual property rights		12,036	18,316
Goodwill		41,620	46,822
		<u>53,656</u>	<u>65,138</u>
<b>Tangible fixed assets</b>	(2)		
Software		4,990	8,275
Equipment		6,336	6,529
		<u>11,326</u>	<u>14,804</u>
<b>Current assets</b>			
<b>Receivables, prepayments and accrued income</b>	(3)		
Trade receivables		21,392	6,050
Receivables from participants and from companies in which participation takes place		2,500	-
Other receivables, deferred assets		28,100	49,297
		<u>51,992</u>	<u>55,347</u>
<b>Cash and cash equivalents</b>	(4)	859,837	196,214
<b>TOTAL OF ASSETS</b>		<u><u>976,811</u></u>	<u><u>331,503</u></u>

	December 31, 2017	December 31, 2016
	€	€
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>	(5)	
Issued share capital	200,003	200,000
Share premium reserve	630,000	100,000
Other reserves	51,215	-36,393
	881,218	263,607
<b>Current liabilities</b>	(6)	
Trade creditors	32,211	27,099
Corporate income tax	11,851	-
Taxes and social securities	33,922	28,085
Accruals and deferred income	17,609	12,712
	95,593	67,896
<b>TOTAL OF EQUITY AND LIABILITIES</b>	976,811	331,503