

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

Annual Report 2018
June 7, 2019

1 BALANCE AS AT DECEMBER 31, 2018
 (after appropriation of results)

		December 31, 2018	December 31, 2017
		€	€
ASSETS			
Fixed assets			
Intangible fixed assets (1)			
Concessions, permits and intellectual property rights		5,756	12,036
Goodwill		36,417	41,620
		<u>42,173</u>	<u>53,656</u>
Tangible fixed assets (2)			
Software		1,705	4,990
Equipment		4,342	6,336
		<u>6,047</u>	<u>11,326</u>
Current assets			
Receivables, prepayments and accrued income (3)			
Trade receivables		6,776	21,392
Receivables intercompany SOTF Holding B.V.		27,500	2,500
Other receivables, deferred assets		31,519	28,100
		<u>65,795</u>	<u>51,992</u>
Cash and cash equivalents (4)		864,136	859,837
TOTAL OF ASSETS		<u><u>978,151</u></u>	<u><u>976,811</u></u>

		December 31, 2018	December 31, 2017
		€	€
EQUITY AND LIABILITIES			
Equity	(5)		
Issued share capital		200,002	200,003
Share premium reserve		630,000	630,000
Other reserves		59,434	51,215
		<u>889,436</u>	<u>881,218</u>
Current liabilities	(6)		
Trade creditors		8,013	32,211
Corporate income tax		14,785	11,851
Taxes and social securities		23,774	33,922
Accruals and deferred income		42,143	17,609
		<u>88,715</u>	<u>95,593</u>
TOTAL OF EQUITY AND LIABILITIES		<u><u>978,151</u></u>	<u><u>976,811</u></u>