

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

Annual Report 2019
May 15, 2020

Darwin Depository Services B.V., Amsterdam

1 BALANCE AS AT DECEMBER 31, 2019
(after appropriation of results)

	December 31, 2019		December 31, 2018	
	€	€	€	€
ASSETS				
Fixed assets				
Intangible fixed assets (1)				
Concessions, permits and intellectual property rights	-		5,756	
Goodwill	31,215		36,417	
		31,215		42,173
Tangible fixed assets (2)				
Software	-		1,705	
Equipment	2,073		4,342	
		2,073		6,047
Current assets				
Receivables, prepayments and accrued income (3)				
Trade receivables	33,648		6,776	
Receivables intercompany SOTF Holding B.V.	-		27,500	
Other receivables, deferred assets	21,842		31,519	
		55,490		65,795
Cash and cash equivalents (4)		839,889		864,136
TOTAL OF ASSETS		<u>928,667</u>		<u>978,151</u>

	December 31, 2019		December 31, 2018	
	€	€	€	€
EQUITY AND LIABILITIES				
Equity	(5)			
Is sued share capital	200,002		200,002	
Share premium reserve	630,000		630,000	
Other reserves	33,860		59,434	
		863,862		889,436
Current liabilities	(6)			
Trade creditors	5,815		8,013	
Amounts due to participants and to companies in which participation takes place	342		-	
Corporate income tax	-		14,785	
Taxes and social securities	23,634		23,774	
Accruals and deferred income	35,014		42,143	
		64,805		88,715
TOTAL OF EQUITY AND LIABILITIES		928,667		978,151