

Annual Accounts Helpdesk :

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RCSL Nr. : B106770

Matricule : 2005 2204 640

eCDF entry date :

ABRIDGED BALANCE SHEET

Financial year from ⁰¹ 01/01/2019 **to** ⁰² 31/12/2019 (in ⁰³ EUR)

OPPORTUNITY S.A.
 16, Rue Robert Stümper
 L-2557 Luxembourg

ASSETS

	Reference(s)	Current year	Previous year
A. Subscribed capital unpaid	1101	101	102
I. Subscribed capital not called	1103	103	104
II. Subscribed capital called but unpaid	1105	105	106
B. Formation expenses	1107	107	108
C. Fixed assets	1109	109	110
I. Intangible assets	1111	111	112
II. Tangible assets	1125	47,440,26	47,468,80
III. Financial assets	1135 <u>Note 3</u>	424,243,357,74	365,093,686,19
D. Current assets	1151	151	152
I. Stocks	1153	153	154
II. Debtors	1163 <u>Note 4</u>	163	164
a) becoming due and payable within one year	1203	203	204
b) becoming due and payable after more than one year	1205	205	206
III. Investments	1189	189	190
IV. Cash at bank and in hand	1197	197	198
E. Prepayments	1199	199	200
TOTAL (ASSETS)	201	202	203

The notes in the annex form an integral part of the annual accounts

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CAPITAL, RESERVES AND LIABILITIES

	Reference(s)	Current year	Previous year
A. Capital and reserves			
	1301 <u>Note 5</u>	301 <u>953.470,88</u>	302 <u>1.493.073,49</u>
I. Subscribed capital	1303 _____	303 <u>100.000,00</u>	304 <u>100.000,00</u>
II. Share premium account	1305 _____	305 _____	306 _____
III. Revaluation reserve	1307 _____	307 _____	308 _____
IV. Reserves	1309 _____	309 <u>10.000,00</u>	310 <u>10.000,00</u>
V. Profit or loss brought forward	1319 _____	319 _____	320 _____
VI. Profit or loss for the financial year	1321 _____	321 <u>843.470,88</u>	322 <u>1.383.073,49</u>
VII. Interim dividends	1323 _____	323 _____	324 _____
VIII. Capital investment subsidies	1325 _____	325 _____	326 _____
B. Provisions	1331 _____	331 <u>3.996,75</u>	332 <u>1.203,75</u>
C. Creditors	1435 <u>Note 6</u>	435 <u>498.659.910,23</u>	436 <u>377.196.577,98</u>
a) becoming due and payable within one year	1453 _____	453 <u>23.185.863,25</u>	454 <u>25.110.401,22</u>
b) becoming due and payable after more than one year	1455 _____	455 <u>475.474.046,98</u>	456 <u>352.086.176,76</u>
D. Deferred income	1403 _____	403 _____	404 _____
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		405 <u>499.617.377,86</u>	406 <u>378.690.855,22</u>

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ABRIDGED PROFIT AND LOSS ACCOUNT

Financial year from ⁰¹ 01/01/2019 **to** ⁰² 31/12/2019 (in ⁰³ EUR)

OPPORTUNITY S.A.
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ABRIDGED PROFIT AND LOSS ACCOUNT

	Reference(s)	Current year	Previous year
1. to 5. Gross profit or loss	1651 _____	651 <u>25.829.153,34</u>	652 <u>29.920.483,43</u>
6. Staff costs	1605 _____ Note 7	605 <u>-656.261,13</u>	606 <u>-625.859,15</u>
a) Wages and salaries	1607 _____	607 <u>-602.942,21</u>	608 <u>-574.705,07</u>
b) Social security costs	1609 _____	609 <u>-53.318,92</u>	610 <u>-51.154,08</u>
i) relating to pensions	1653 _____	653 _____	654 _____
ii) other social security costs	1655 _____	655 <u>-53.318,92</u>	656 <u>-51.154,08</u>
c) Other staff costs	1613 _____	613 _____	614 _____
7. Value adjustments	1657 _____	657 <u>-37.928,54</u>	658 <u>-41.729,61</u>
a) in respect of formation expenses and of tangible and intangible fixed assets	1659 _____	659 <u>-37.928,54</u>	660 <u>-41.729,61</u>
b) in respect of current assets	1661 _____	661 _____	662 _____
8. Other operating expenses	1621 _____	621 <u>-13.082.360,92</u>	622 <u>-7.453.877,86</u>

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	Reference(s)	Current year	Previous year
9. Income from participating interests	1715	715	716
a) derived from affiliated undertakings	1717	717	718
b) other income from participating interests	1719	719	720
10. Income from other investments and loans forming part of the fixed assets	1721	9.261.659,12	8.550.117,41
a) derived from affiliated undertakings	1723	9.261.659,12	8.550.117,41
b) other income not included under a)	1725		
11. Other interest receivable and similar income	1727	477.823,05	76.986,66
a) derived from affiliated undertakings	1729		
b) other interest and similar income	1731	477.823,05	76.986,66
12. Share of profit or loss of undertakings accounted for under the equity method	1663	663	664
13. Value adjustments in respect of financial assets and of investments held as current assets	1665	-6.890.922,43	-17.863.151,84
	Note 3		
14. Interest payable and similar expenses	1627	-14.052.876,61	-11.175.080,55
a) concerning affiliated undertakings	1629		
b) other interest and similar expenses	1631	-14.052.876,61	-11.175.080,55
15. Tax on profit or loss	1635	-4.815,00	-4.815,00
	Note 8		
16. Profit or loss after taxation	1667	843.470,88	1.383.073,49
17. Other taxes not shown under items 1 to 16	1637	637	638
18. Profit or loss for the financial year	1669	843.470,88	1.383.073,49