

Annual Accounts Helpdesk :

Tel. : (+352) 247 88 494
 Email : centralebilans@statec.etat.lu

RCSL Nr. : B106770

Matricule : 2005 2204 640

eCDF entry date :

ABRIDGED BALANCE SHEET

Financial year from ⁰¹ 01/01/2020 to ⁰² 31/12/2020 (in ⁰³ EUR)

OPPORTUNITY S.A.

16, Rue Robert Stümper
 L-2557 Luxembourg

ASSETS

	Reference(s)	Current year	Previous year
A. Subscribed capital unpaid			
I. Subscribed capital not called	1101 _____ 1103 _____	101 _____ 103 _____	102 _____ 104 _____
II. Subscribed capital called but unpaid	1105 _____	105 _____	106 _____
B. Formation expenses	1107 _____	107 _____	108 _____
C. Fixed assets			
I. Intangible assets	1109 _____ 1111 _____	109 <u>296.948.984,22</u> 111 _____	110 <u>424.290.798,00</u> 112 _____
II. Tangible assets	1125 _____	125 <u>123.429,10</u>	126 <u>47.440,26</u>
III. Financial assets	1135 _____	135 <u>296.825.555,12</u>	136 <u>424.243.357,74</u>
D. Current assets			
I. Stocks	1151 _____ 1153 _____	151 <u>44.397.686,54</u> 153 _____	152 <u>70.334.988,85</u> 154 _____
II. Debtors	1163 _____ 1203 _____ 1205 _____	163 <u>1.150.399,20</u> 203 <u>1.150.399,20</u> 205 _____	164 <u>785.368,42</u> 204 <u>785.368,42</u> 206 _____
III. Investments	1189 _____	189 <u>20.000.000,00</u>	190 _____
IV. Cash at bank and in hand	1197 _____	197 <u>23.247.287,34</u>	198 <u>69.549.620,43</u>
E. Prepayments	1199 _____	199 <u>6.120.307,26</u>	200 <u>4.991.591,01</u>
TOTAL (ASSETS)		201 <u>347.466.978,02</u>	202 <u>499.617.377,86</u>

RCSL Nr. : B106770

Matricule : 2005 2204 640

CAPITAL, RESERVES AND LIABILITIES
--

	Reference(s)	Current year	Previous year
A. Capital and reserves			
	1301	301 <u>719.210,63</u>	302 <u>953.470,88</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>609.210,63</u>	322 <u>843.470,88</u>
VII. Interim dividends	1323	323	324
VIII. Capital investment subsidies	1325	325	326
B. Provisions	1331	331	332
C. Creditors	1435	435 <u>346.747.767,39</u>	436 <u>498.663.906,98</u>
a) becoming due and payable within one year	1453	453 <u>43.386.470,34</u>	454 <u>23.189.860,00</u>
b) becoming due and payable after more than one year	1455	455 <u>303.361.297,05</u>	456 <u>475.474.046,98</u>
D. Deferred income	1403	403	404
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		405 <u>347.466.978,02</u>	406 <u>499.617.377,86</u>

Annual Accounts Helpdesk :

Tel. : (+352) 247 88 494
 Email : centralebilans@statec.etat.lu

RCSL Nr. : B106770

Matricule : 2005 2204 640

eCDF entry date :

ABRIDGED PROFIT AND LOSS ACCOUNT

Financial year from ⁰¹ 01/01/2020 to ⁰² 31/12/2020 (in ⁰³ EUR)

OPPORTUNITY S.A.

16, Rue Robert Stümper
 L-2557 Luxembourg

	Reference(s)	Current year	Previous year
1. to 5. Gross profit or loss	1651 _____	651 <u>23.587.086,91</u>	652 <u>25.829.153,34</u>
6. Staff costs	1605 _____	605 <u>-700.740,75</u>	606 <u>-656.261,13</u>
a) Wages and salaries	1607 _____	607 <u>-641.928,75</u>	608 <u>-602.942,21</u>
b) Social security costs	1609 _____	609 <u>-58.812,00</u>	610 <u>-53.318,92</u>
i) relating to pensions	1653 _____	653 _____	654 _____
ii) other social security costs	1655 _____	655 <u>-58.812,00</u>	656 <u>-53.318,92</u>
c) Other staff costs	1613 _____	613 _____	614 _____
7. Value adjustments	1657 _____	657 <u>-39.386,16</u>	658 <u>-37.928,54</u>
a) in respect of formation expenses and of tangible and intangible fixed assets	1659 _____	659 <u>-39.386,16</u>	660 <u>-37.928,54</u>
b) in respect of current assets	1661 _____	661 _____	662 _____
8. Other operating expenses	1621 _____	621 <u>-3.963.136,34</u>	622 <u>-13.082.360,92</u>

RCSL Nr. : B106770

Matricule : 2005 2204 640

	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	721	722
a) derived from affiliated undertakings	1723	723	724
b) other income not included under a)	1725	725	726
11. Other interest receivable and similar income	1727	727	728
a) derived from affiliated undertakings	1729	729	730
b) other interest and similar income	1731	731	732
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	665	666
14. Interest payable and similar expenses	1627	627	628
a) concerning affiliated undertakings	1629	629	630
b) other interest and similar expenses	1631	631	632
15. Tax on profit or loss	1635	635	636
16. Profit or loss after taxation	1667	667	668
17. Other taxes not shown under items 1 to 16	1637	637	638
18. Profit or loss for the financial year	1669	669	670