


DIANA INVESTMENT B.V.

Balance Sheet as at March 27, 2018
(In PLN, before appropriation of results)

	<u>2018</u>
	March 27
Fixed Assets	
Financial fixed assets	
Loans	10,000,000
Total Fixed Assets	<u>10,000,000</u>
Current Assets	
Interest receivable	52,603
Bonds	154,000,000
Cash and cash equivalents	120,455,735
Total Current Assets	<u>274,508,338</u>
Current Liabilities	
Payable to shareholder	24,450
Accrued expenses	1,310,816
Total Current Liabilities	<u>1,335,266</u>
Balance of Current Assets less Short-term Liabilities	<u>273,173,072</u>
Total Assets less Current Liabilities	<u>283,173,072</u>
Capital and Reserves	
Share capital	5,419
General reserve	159,087,792
Result for the year	124,079,861
	<u>283,173,072</u>

Represented by:



Ms B. Jonkman
Director A




Mr J. Kosinski
Director B

DIANA INVESTMENT B.V.

Profit and Loss Account for the financial year ended March 27, 2018 (in PLN)

	<u>2018</u>
	January 1 - March 27
Financial Income (Expense)	
Result on participation	141,541,042
Interest income on loans	55,305
Interest expense on loans	(7,125)
Exchange differences	(396)
	<u>141,588,826</u>
Other Expenses	
General and administrative expenses	476,181
Expenses re sale of participation	17,032,784
	<u>17,508,965</u>
Result before taxation	124,079,861
Corporate income tax current year	<u>--</u>
Net result for the year	<u><u>124,079,861</u></u>

Represented by:



Ms B. Jonkman
Director A



Mr J. Kosinski
Director B