

RCSL Nr. : B258825

Matricule : 20212465306

ABRIDGED BALANCE SHEET**Financial year from** ⁰¹ 01/01/2024 **to** ⁰² 31/12/2024 (in ⁰³ EUR)

emeis Luxembourg Exploitation

153-155, Rue du Kiem

8030 Strassen

ASSETS

	Reference(s)	Current year	Previous year
A. Subscribed capital unpaid	1101 <u>5</u>	101 <u>0.00</u>	102 <u>0.00</u>
I. Subscribed capital not called	1103	103	104
II. Subscribed capital called but unpaid	1105	105	106
B. Formation expenses	1107 <u>2.2.1</u>	107 <u>0.00</u>	108 <u>0.00</u>
C. Fixed assets	1109	109 <u>6,219,693.66</u>	110 <u>3,497,179.84</u>
I. Intangible assets	1111 <u>3</u>	111 <u>563,872.68</u>	112 <u>458,402.35</u>
II. Tangible assets	1125	125 <u>5,654,720.98</u>	126 <u>3,038,177.49</u>
III. Financial assets	1135 <u>4</u>	135 <u>1,100.00</u>	136 <u>600.00</u>
D. Current assets	1151	151 <u>2,221,406.40</u>	152 <u>2,186,079.09</u>
I. Stocks	1153	153	154
II. Debtors	1163	163 <u>1,898,424.71</u>	164 <u>1,819,048.73</u>
a) becoming due and payable within one year	1203	203 <u>1,898,424.71</u>	204 <u>1,819,048.73</u>
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 <u>322,981.69</u>	198 <u>367,030.36</u>
E. Prepayments	1199	199 <u>341,092.83</u>	200 <u>298,995.81</u>
TOTAL (ASSETS)		201 <u>8,782,192.89</u>	202 <u>5,982,254.74</u>

RCSL Nr. : B258825

Matricule : 20212465306

CAPITAL, RESERVES AND LIABILITIES

	Reference(s)	Current year	Previous year
A. Capital and reserves			
	1301 <u>5</u>	301 <u>-16,379,461.83</u>	302 <u>-11,209,297.37</u>
I. Subscribed capital	1303 <u>5</u>	303 <u>12,000.00</u>	304 <u>12,000.00</u>
II. Share premium account	1305 _____	305 _____	306 _____
III. Revaluation reserve	1307 _____	307 _____	308 _____
IV. Reserves	1309 _____	309 _____	310 _____
V. Profit or loss brought forward	1319 _____	319 <u>-11,221,297.37</u>	320 <u>-5,201,284.79</u>
VI. Profit or loss for the financial year	1321 _____	321 <u>-5,170,164.46</u>	322 <u>-6,020,012.58</u>
VII. Interim dividends	1323 _____	323 _____	324 _____
VIII. Capital investment subsidies	1325 _____	325 _____	326 _____
B. Provisions	1331 _____	331 <u>10,000.00</u>	332 _____
C. Creditors	1435 <u>6</u>	435 <u>25,063,522.89</u>	436 <u>17,131,491.63</u>
a) becoming due and payable within one year	1453 _____	453 <u>2,192,929.86</u>	454 <u>1,943,620.30</u>
b) becoming due and payable after more than one year	1455 _____	455 <u>22,870,593.03</u>	456 <u>15,187,871.33</u>
D. Deferred income	1403 _____	403 <u>88,131.83</u>	404 <u>60,060.48</u>
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		405 <u>8,782,192.89</u>	406 <u>5,982,254.74</u>