

Lakeside Network Investments Holding B.V.

Amsterdam, the Netherlands

Interim accounts for the financial period from 1 January 2019 to 30 June 2019

Amstelveenseweg 760 – 3rd floor
1081 JK Amsterdam
Chamber of Commerce no: 53150309

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1 BALANCE SHEET AS AT 30 JUNE 2019

Before appropriation of result

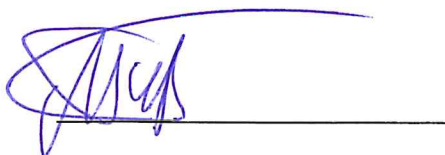
	<u>Notes</u>	<u>30.06.2019</u>	<u>31.12.2018</u>
		EUR	EUR
ASSETS			
Financial fixed assets			
Investments in subsidiaries		2,049,500	2,049,500
		2,049,500	2,049,500
Current assets			
Cash and cash equivalents		15,398	41,052
		15,398	41,052
TOTAL ASSETS		2,064,898	2,090,552
EQUITY AND LIABILITIES			
Shareholder's equity			
Issued share capital		18,000	18,000
Share premium		1,780,000	1,780,000
Other reserves		(228,743)	(148,047)
Result for the year		(39,973)	(80,696)
		1,529,284	1,569,257
Long-term liabilities			
Loans due to group companies		478,000	478,000
		478,000	478,000
Current liabilities			
Accrued expenses and other liabilities		57,614	43,043
Tax payable		-	252
		57,614	43,295
TOTAL EQUITY AND LIABILITIES		2,064,898	2,090,552

2 PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 JUNE 2019

Notes	01.01.2019 – 30.06.2019	01.01.2018 – 31.12.2018
	EUR	EUR
Operating expenses		
General and administrative expenses	(35,593)	(84,547)
	(35,593)	(84,547)
Operating result	(35,593)	(84,547)
Financial income and (expenses)		
Interest expenses	(4,380)	(8,406)
	(4,380)	(8,406)
Result before taxation (loss)	(39,973)	(92,953)
Provision for corporate income tax	-	12,257
NET RESULT FOR THE YEAR	(39,973)	(80,696)

Amsterdam, 19 August 2019
the management board,

Mr. S. Tarnakin
Director
(appointed as per 28 February 2018)



Mr. K. Fung
Director
(appointed as per 28 February 2018)



Mr. T. Metzger
Director
(appointed as per 28 February 2018)



Mr. R.A. van Weerdenburg
Director B
(appointed as per 5 March 2019)

