

Corporate information		Financial reporting	
Legal form	Scom	March	Q-report (investment memo) 31/12 statutory accounts
Status FSMA	AlFM Law		
Status SPF Finances	Pricaf privée		
Accounting rules	Belgian GAAP	June	Q-report (investment memo) ESG reporting 31/12 audited statutory accounts 31/12 audited consolidated accounts
End of fiscal year	31/12		
Services providers			
General partner			
Audit		September	Q-report (investment memo) 30/06 statutory accounts
Legal / Tax			
Project Mngt		December	Q-report (investment memo)

## 30/11 balance sheet

ASSETS	2022	LIABILITIES	2022
<b>Fixed assets</b>	<b>30.960</b>	<b>Equity</b>	<b>23.295</b>
<b>Intangible fixed assets</b>	<b>0</b>	<b>Capital</b>	<b>24.200</b>
<b>Property and equipment</b>	<b>0</b>	Subscribed capital	24.200
<b>Financial fixed assets</b>	<b>30.960</b>	Unsubscribed capital	0
Affiliated companies	30.960	<b>Share premium account</b>	<b>0</b>
Participating interests	7.883	<b>Reserves</b>	<b>0</b>
Amounts receivable	23.077	<b>Profit (Loss (-)) carried forward</b>	<b>-905</b>
Other companies linked by participating interests		<b>Provisions and deferred taxes</b>	<b>0</b>
<b>Current assets</b>	<b>426</b>	<b>Amounts payable</b>	<b>8.091</b>
<b>Amounts receivable at more than one year</b>	<b>0</b>	<b>Amounts payable at more than one year</b>	<b>7.900</b>
<b>Stocks and contracts in progress</b>	<b>0</b>	Financial debt	7.900
<b>Amounts receivable within one year</b>	<b>6</b>	Trade debt	0
Trade debtors		Other amounts payable	0
Other amounts receivable	6	<b>Amounts payable within one year</b>	<b>191</b>
<b>Current investments</b>	<b>0</b>	Amounts payable > 1 year due within the year	0
<b>Cash at bank and in hand</b>	<b>420</b>	Financial debt	0
<b>Deferred charges and accrued income</b>	<b>0</b>	Trade debt	186
		Taxes, remuneration and social security charge	0
		Other amounts payable	5
		<b>Accrued charges and deferred income</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>31.386</b>	<b>TOTAL LIABILITIES</b>	<b>31.386</b>

## 01/11 Income statement

INCOME STATEMENT	2022
Operating income	
Increase (decrease (-)) in stocks	
Operating charges	-877
<b>Operating profit (loss (-))</b>	<b>-877</b>
Financial income	
Financial charges	-28
<b>Profit (Loss (-)) on ordinary act., before tax</b>	<b>-28</b>
Extraordinary income	
Extraordinary charges	
<b>Profit (Loss (-)) for the period, before tax</b>	<b>0</b>
Transfers from deferred taxes	
Transfers to deferred taxes	
Taxes	
Tax regularisation	
<b>Profit (Loss (-)) for the period</b>	<b>-905</b>