

Barwa Bauinvest S.à r.l.

Private limited company with a capital of EUR 12,500

5, avenue Gaston Diderich, L-1420 Luxembourg

R.C.S. Luxembourg : B 139 915

Notes to the annual accounts as at 31 December 2019

NOTE 3 - FINANCIAL ASSETS

The movements of the year are as follows:

	Shares in affiliated undertakings	Total
	(EUR)	(EUR)
Gross book value - opening balance	5,131,238	5,131,238
Additions for the year	-	-
Disposals for the year	-	-
Gross book value - closing balance	5,131,238	5,131,238
Accumulated value adjustments - opening balance	-	-
Additions for the year	-	-
Reversals for the year	-	-
Accumulated value adjustments - closing balance	-	-
Net book value - opening balance	5,131,238	5,131,238
Net book value - closing balance	5,131,238	5,131,238

Companies in which the Company holds at least 20% of the capital are the following:

Name (registered office)	Ownership %	Last balance sheet date	Currency EUR	Net equity at the balance sheet date	Profit or loss for the last financial year
Russia Investment S.à r.l. 5, avenue Gaston Diderich, L-1420 Luxembourg	100%	31.12.2019	EUR EUR	(242,567)	(23,279)
Dasay Investment Limited Prodromou 75, Oneworld Parkview house, 4th floor, PC 2063, Nicosia, Cyprus	100%	31.12.2018	EUR EUR	(26,249)	1,154 <i>Unaudited accounts</i>

NOTE 4 - DEBTORS

The item receivables amounts to 403,406 EUR and is composed as follows:

	31 December 2019		31 December 2018	
	Within one year	More than one year	Within one year	More than one year
	(EUR)	(EUR)	(EUR)	(EUR)
Amounts owed by undertakings with which the company is linked by virtue of participating interests	403,406	-	353,110	-
Total	403,406	-	353,110	-