

BauInvest Global 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 136 690

Notes to the annual accounts as at 31 December 2020

NOTE 3 - FINANCIAL ASSETS

The movements of the year are as follows:

	Shares in affiliated undertakings	Total
	(EUR)	(EUR)
Gross book value - opening balance	6,250.00	6,250.00
Additions for the year		-
Disposals for the year		-
Gross book value - closing balance	6,250.00	6,250.00
Accumulated value adjustments - opening balance		-
Additions for the year		-
Reversals for the year		-
Accumulated value adjustments - closing balance		-
Net book value - opening balance	6,250.00	6,250.00
Net book value - closing balance	6,250.00	6,250.00

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
Barwa Bauinvest S.à r.l. 5, avenue Gaston Diderich, L-1420 Luxembourg	50%	31.12.2019	EUR	(650,602.00)	(28,885.00)

NOTE 4 - DEBTORS

The item receivables amounts to 254,208.02 EUR and is composed as follows:

	31 December 2020		31 December 2019	
	Within one year	More than one year	Within one year	More than one year
	(EUR)	(EUR)	(EUR)	(EUR)
Amount owed by tax administration	1,609.60		1,609.60	
Other receivables	29,924.72	222,673.70	26,417.20	140,253.31
Total	31,534.32	222,673.70	28,026.80	140,253.31