

MAR	Account number	Account Description	2021	2022
Assets				
20	200000	FRAIS DE COSTITUTION	1.500,00	1.500,00
20	200900	AMORTISSEMENTS/FR. DE COSTIT.	-1.500,00	-1.500,00
Total 20	Formation Expenses			
28	280000	PARTICIPATION NUCLEUS HOLDING II (24%)	11.963.610,00	10.000.000,00
28	280900	MOINS VALUE PARTICIPATION	-1.963.610,00	
28	281000	PARTICIPATION SANDRETTO SPA	789.991,81	789.991,81
28	282000	PARTICIPATION MEDITERRANEA HOLDING SPA	399.869,03	399.869,03
28	282900	MOINS VALUE PARTICIPATION	-256.331,86	-256.331,86
28	283000	POLICE ASSURANCE BS LIFE SETTLEMENT	1.120.709,80	1.120.709,80
28	283100	PLUS VALUE ACTEE POLICE BS LIFE	914.290,20	914.290,20
28	284000	OBLIGATIONS DE0001135226	37.000.000,00	37.000.000,00
28	284100	OBLIGATIONS BE0000304130	30.000.000,00	30.000.000,00
Total 28	Participation		79.968.528,98	79.968.528,98
41	414053	PRET LIB Luxembourg		205.230,44
41	416200	CREANCE FALCONARA BASKET	37.405,17	39.679,34
41	416100	AVANCES FFV	3.374.103,84	3.374.103,84
41	416300	CREANCE SANDRETTO SPA	1.607.910,00	1.607.910,00
41	416400	CREANCE AUTRE	1.185,99	
Total 41	Other receivables		5.020.605,00	5.226.923,62
55	550301	BANCA SELLA	17.249,58	57.394,94
Total 55	Cash		17.249,58	57.394,94
Total Assets			85.006.383,56	85.252.847,54

MAR	Account number	Account Description	2021	2022
Equity and liabilities				
10	100000	CAPITAL	-11.285.823,34	-11.285.823,34
Total 10	Capital		-11.285.823,34	-11.285.823,34
11	110000	PRIME D'EMISSION	-57.802.676,66	-57.802.676,66
Total 11	Share premium account		-57.802.676,66	-57.802.676,66
12	122100	PLUS VALUA DE REEVALUATION POLICE BS LIFE	-914.290,20	-914.290,20
12	122300	PLUS VALUA DE REEVALUATION OBLIGATIONS		
Total 12	Revaluation surplus		-914.290,20	-914.290,20
13	130000	RESERVE LEGALE	-1.628,05	-1.628,05
Total 13	Reserves		-1.628,05	-1.628,05
14	141000	BENEFICE/PERTE REPORTEE	3.316.323,51	3.455.935,09
Total 14	Loss carried forward		3.316.323,51	3.455.935,09
17	171000	OBLIGATIONS NUCLEUS SPECIAL 2030	-10.000.000,00	-10.000.000,00
17	174000	AUTRES DETTES SUBORDONEES - CONVERTIBLES	-8.181.569,23	-8.181.569,23
TOTAL 17	Dettes long terme		-18.181.569,23	-18.181.569,23
44	440000	D'EXPLOITATION ET SUPPLIERS	-717,53	-868,00
Total 44	Dettes à court terme		-717,53	-868,00
47	470000	EMPRUNTS, OBLIGATIONS Court Terme		-273.256,00
Total 47	Dettes financiere à court terme			-273.256,00
48	487000	DETTE POUR PAIEMENTS EFFECTUES PAR DES TIERS	-7.502,06	-7.671,15
48	489000	DETTE POUR ACTIONS DA EMETTRE ANTONIO WEISS	-16.000,00	-16.000,00
48	489200	CC ACTIONNAIRES		
Total 48	Other amounts payable		-23.502,06	-23.671,15
49	492000	CHARGES A IMPUTER	-112.500,00	-225.000,00
Total 49	Comptes de regularisation		-112.500,00	-225.000,00
Total Liabilities			-85.006.383,56	-85.252.847,54

MAR	Account number	Account Description	2021	2022
Profit and loss account				
70	700000	Chiffre d'affaire		
Total 70	Turnover			
61	611000	HONORAIRES COMPTABLES	-19.241,36	
61	612000	Services et bien divers	-16.644,48	-18.500,08
61	613400	PUBLICATIONS LEGALES	-206,35	
Total 61	Services and other good		-36.092,19	-18.500,08
62	620000	Remunerations, charge sociales et pens.		
Total 62	Remuneration			
64	640800	Autres charges d'exploitation	-2.259,58	-3.613,54
Total 64	Other operating charges		-2.259,58	-3.613,54
Operating profit			-38.351,77	-22.113,62
75	750000	Interest Loan	3.744,68	6.340,93
Total 75	Other financial profit		3.744,68	6.340,93
65	650000	INTERETS SUR DETTES	-112.500,00	-115.756,00
65	654100	FRAIS COTATION BOURSE	-20.500,00	-7.791,67
65	655100	FRAIS BANCAIRES	-3.520,12	-291,22
Total 65	Other financial charges		-136.520,12	-123.838,89
66	661000	MOINS VALUE SUR PARTICIPATIONS	-256.331,86	
66	668000	AUTRES CHARGES FINANCIERES NON REC	-22.251,41	
Total 66	Non-recurring charges		-278.583,27	
67	670000	Impôts sur le résultat		
Total 67	Income taxes			
Profit (Loss)			-449.710,48	-139.611,58