

Active-passive balance / Result balance Photonike Capital SA

Photonike Capital SA , Avenue Luise 65, 1050 Bruxelles, BE0808462831

	Code	01/01/2024	31/12/2024
ASSETS			
Establishment costs	20		
200000 Formation expenses			1.500,00
200009 Amortization			-1.500,00
Fixed assets	21/28		77.789.991,81
Financial fixed assets	28		77.789.991,81
Linked companies	280/1		10.789.991,81
Participations	280		10.000.000,00
280000 Investments in affiliated companies Nucleus Holding II			10.000.000,00
Claims	281		789.991,81
281000 Ammounts owed by affiliated companies SANDRETTO Spa			789.991,81
Companies with a participation relation	282/3		
Participations	282		
282000 Investments (participating interest) Mediterranea Holding Spa			399.869,03
282009 Accumulated impairment losses			-399.869,03
Other financial assets	284/8		67.000.000,00
Shares	284		67.000.000,00
284000 Bonds DE0001135226			37.000.000,00
284100 Bonds BE0000304130			30.000.000,00
Current floating assets	29/58		6.633.738,74
Claims less than one year	40/41		5.086.397,45
Commercial claims	40		16.850,10
404000 Invoices to be issued			16.850,10
Other claims	41		5.069.547,35
414053 Loan LIB Luxembourg			35.580,00
416100 Amounts receivable FFV			3.374.103,84
416200 Amounts receivable Falconara Basket			41.953,51
416300 Amounts receivable Sandretto SPA			1.607.910,00
416400 Other Amounts receivable			10.000,00
Liquid assets	54/58		1.547.341,29
550301 Banca Sella			1.547.341,29
TOTAL OF ASSETS	20/58		84.423.730,55

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LIABILITIES			
Own property	10/15		73.244.791,88
Inlay	10/11		77.270.069,23
Capital	10		73.523.618,91
Deposited capital	100		73.523.618,91
100000 Issued capital			73.523.618,91
Outside Capital	11		3.746.450,32
Issuance premium	1100/10		3.746.450,32
110000 Share premiums			3.746.450,32
Reserves	13		1.628,05
Onbeschikbare reserves	130/1		1.628,05
Legal reserves	130		1.628,05
130000 Legal reserve			1.628,05
Transferred profit (loss)	14		-4.026.905,40
141000 Accumulated losses			-4.026.905,40
Debts	17/49		10.602.554,77
Debts for more than one year	17		10.000.000,00
Financial debts	170/4		10.000.000,00
Non-subordinated loans	171		10.000.000,00
171000 Unsubordinated debentures Nucleus Special 2030			10.000.000,00
Debts not exceeding one year	42/48		71.501,47
Commercial debts	44		480,98
Suppliers	440/4		480,98
440000 Suppliers			480,98
Other debts	47/48		71.020,49
480000 Bonds & coupons expired			53.069,80
487000 Debts for payments made by third parties			1.950,69
489000 Divers debts Antonio Weiss			16.000,00
Regulative accounts	492/3		531.053,30
492000 Accrued charges			531.053,30
TOTAL OF LIABILITIES	10/49		83.847.346,65
Intermediate result			576.383,90

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INCOME STATEMENT

Sales and services	70/76A	1.759.041,08
Other company profits	74	1.759.041,08
740000 Operating subsidies and compensatory allowances		44.041,08
746300 Other recuperations		1.715.000,00
Operating costs	60/66A	1.191.194,84
Services and various goods	61	41.317,36
611900 Software		2.685,30
612000 Other services		5.524,35
615200 Fee bookkeepers/accountants		5.512,06
615400 Fee lawyers		21.381,20
615500 Fee auditor		4.219,10
616000 Expenses mail office		22,05
616700 Travel expenses abroad		1.860,00
619100 Legal publications		113,30
Other exploitation costs	640/8	1.149.877,48
640000 Other operating expenses		28.200,16
640500 Registration fees and legal publications		967,52
648000 Other operating costs		1.120.709,80
Company profits (Company losses)	9901	567.846,24
Financial Profits	75/76B	235.438,95
Recurring financial profits	75	235.438,95
Profits from financial fixed assets	750	9.438,95
750000 Income from financial fixed assets		7.164,78
750010 Interest Falconara Basket		2.274,17
Other financial profits	752/9	226.000,00
754000 Exchange differences		226.000,00
Financial charges	65/66B	226.901,29
Recurring financial charges	65	164.282,92
Costs of debts.	650	150.000,00
650000 Intrests, commissions and costs related to liabilities		150.000,00
Other financial charges	652/9	14.282,92
654100 Stock market fees		14.000,00
655100 Bank charges		282,92
Non-recurring financial costs	66B	62.618,37
661000 Impairments on financial fixed assets		62.618,37
Profits (Losses) of the bookyear before taxes	9903	576.383,90
Profits (losses) of the bookyear	9904	576.383,90
Profits (losses) of the bookyear. To allocate.	9905	576.383,90