

Values EUR

	Note	**/2021 - 06/2021	**/2020 - 12/2020
A. Subscribed capital unpaid	AA		
I. Subscribed capital not called	AAI		
II. Subscribed capital called but not paid	AAII		
B. Formation expenses	AB		
C. Fixed assets	AC	30 578 587,53	29 353 587,53
I. Intangible assets	ACI		
1. Costs of development	ACI1		
2. Concessions, patents, licences, trade marks and similar rights and assets if they were	ACI2		
a) acquired for valuable consideration and need not be shown under C I-3	ACI2a		
b) created by the undertaking itself	ACI2b		
3. Goodwill, to the extent that it was acquired for valuable consideration	ACI3		
4. Payments on account and intangible assets under development	ACI4		
II. Tangible assets	ACII		
1. Land and buildings	ACII1		
2. Plant and machinery	ACII2		
3. Other fixtures and fittings, tools and equipment	ACII3		
4. Payments on account and tangible assets in the course of construction	ACII4		
III. Financial assets	ACIII	30 578 587,53	29 353 587,53
1. Shares in affiliated undertakings	ACIII1	30 578 587,53	29 353 587,53
231001 Elwalux SA 100%	ACIII1	2 320 000,00	2 320 000,00
231002 WID Erfurt Betreutes Wohnen GmbH 100%	ACIII1	28 500,00	28 500,00
231003 KTM SA 100%	ACIII1	5 255 000,00	5 255 000,00
231004 WID Neuwied GmbH 100%	ACIII1	25 000,00	25 000,00
231005 Nuances Promotions Sàrl 70%	ACIII1	1 965 087,53	765 087,53
231006 Ronndriesch 4 SA 100%	ACIII1	20 935 000,00	20 935 000,00
231007 WID Erfurt Wohnen GmbH 100%	ACIII1	25 000,00	25 000,00
231008 Health Living GmbH 100%	ACIII1	25 000,00	
2. Loans to affiliated undertakings	ACIII2		
3. Participating interests	ACIII3		
4. Loans to undertakings with which the undertaking is linked by virtue of participating interests	ACIII4		
5. Investments held as fixed assets	ACIII5		
6. Other loans	ACIII6		
D. Current Assets	AD	9 570 500,82	3 919 684,93
I. Stocks	ADI		
1. Raw materials and consumables	ADI1		
2. Work in progress	ADI2		
3. Finished goods and goods for resale	ADI3		
4. Payments on account	ADI4		
II. Debtors	ADII	9 567 683,67	3 917 678,48
1. Trade debtors	ADII1		
a) becoming due and payable after less than one year	ADII1a		
b) becoming due and payable after more than one year	ADII1b		
2. Amounts owed by affiliated undertakings	ADII2	9 355 751,81	3 431 385,76
a) becoming due and payable after less than one year	ADII2a	9 355 751,81	3 431 385,76
411121 Loan Elwalux SA	ADII2a	405 252,43	267 111,83
411122 Loan WID Neuwied GmbH	ADII2a	2 051 057,39	1 873 121,99
411123 Loan Nuances Promotions Sàrl	ADII2a	435 563,13	316 450,69
411124 Loan Parwa SA	ADII2a		754 405,92

Values EUR

	Note	**/2021 - 06/2021	**/2020 - 12/2020
411125 Loan WID Erfurt Wohnen GmbH	ADII2a	3 693 505,95	120 723,58
411126 Loan WID Erfurt Betreutes Wohnen	ADII2a	1 159 987,70	60 009,17
411127 Loan Health Living GmbH	ADII2a	1 309 151,03	
411141 Interest Elwalux SA	ADII2a	5 359,13	3 940,03
411142 Interest WID Neuwied GmbH	ADII2a	28 515,40	26 144,44
411143 Interest Nuances Promotions Sàrl	ADII2a	5 511,95	3 228,72
411144 Interest WID Erfurt Wohnen	ADII2a	21 671,74	1 696,84
411145 Interest Parwa SA	ADII2a		3 709,09
411146 Interest WID Erfurt Betreutes Wohnen	ADII2a	14 073,95	843,46
411147 Interest Health Living GmbH	ADII2a	11 918,61	
451122 Loan Ronndriesch 4 SA	ADII2a	214 183,40	
b) becoming due and payable after more than one year	ADII2b		
3. Amounts owed by undertakings with which the undertakings is linked by virtue of participating	ADII3		
a) becoming due and payable after less than one year	ADII3a		
b) becoming due and payable after more than one year	ADII3b		
4. Other debtors	ADII4	211 931,86	486 292,72
a) becoming due and payable after less than one year	ADII4a	211 931,86	486 292,72
421430 Net wealth tax	ADII4a	8 790,00	7 757,50
421880 Other miscellaneous receivables	ADII4a	22 500,00	
421881 AWP SA - Share price Nuances Promotions	ADII4a		382 543,76
421883 Loan WID GmbH	ADII4a	178 311,34	94 618,95
421884 Interest WID GmbH	ADII4a	2 330,52	1 372,51
b) becoming due and payable after more than one year	ADII4b		
III. Investments	ADIII		
1. Shares in affiliated undertakings	ADIII1		
2. Own shares	ADIII2		
3. Other investments	ADIII3		
IV. Cash at bank and in hand	ADIV	2 817,15	2 006,45
513101 BGL LU74 0030 5634 5718 0000	ADIV	2 817,15	2 006,45
E. Prepayments and accrued income	AE		
TOTAL (ASSETS)		40 149 088,35	33 273 272,46

Values EUR

	Note	**/2021 - 06/2021	**/2020 - 12/2020
A. Capital and reserves	PA	34 053 382,05	31 759 749,52
I. Subscribed capital	PAI	30 540 000,00	30 540 000,00
101000 Subscribed capital	PAI	30 540 000,00	30 540 000,00
II. Share premium account	PAII		
III. Revaluation reserve	PAIII		
IV. Reserves	PAIV		
1. Legal reserve	PAIV1		
2. Reserve for own shares	PAIV2		
3. Reserves provided for by the articles of association	PAIV3		
4. Other reserves, including the fair value reserve	PAIV4		
a) other available reserves	PAIV4a		
b) other non available reserves	PAIV4b		
V. Profit or loss brought forward	PAV	1 219 749,52	(271 084,24)
141200 Results brought forward (assigned)	PAV	1 219 749,52	(271 084,24)
VI. Result for the financial year	PAVI	2 293 632,53	1 490 833,76
VII. Interim dividends	PAVII		
VIII. Investment subsidies	PAVIII		
B. Provisions	PB		
1. Provisions for pensions and similar obligations	PB1		
2. Provisions for taxation	PB2		
3. Other provisions	PB3		
C. Creditors	PC	6 095 706,30	1 513 522,94
1. Debenture loans	PC1	311 709,72	10 000,00
a) Convertible loans	PC1a		
i) becoming due and payable after less than one year	PC1ai		
ii) becoming due and payable after more than one year	PC1aii		
b) Non convertible loans	PC1b	311 709,72	10 000,00
i) becoming due and payable after less than one year	PC1bi		
ii) becoming due and payable after more than one year	PC1bii	311 709,72	10 000,00
193100 due and payable within one year	PC1bii	311 709,72	10 000,00
2. Amounts owed to credit institutions	PC2		
a) becoming due and payable after less than one year	PC2a		
b) becoming due and payable after more than one year	PC2b		
3. Payments received on account of orders in so far as they are not shown separately as	PC3		
a) becoming due and payable after less than one year	PC3a		
b) becoming due and payable after more than one year	PC3b		
4. Trade creditors	PC4	191 615,21	70 608,19
a) becoming due and payable after less than one year	PC4a	191 615,21	70 608,19
441110 Suppliers	PC4a	191 615,21	70 608,19
b) becoming due and payable after more than one year	PC4b		
5. Bills of exchange payable	PC5		
a) becoming due and payable after less than one year	PC5a		
b) becoming due and payable after more than one year	PC5b		
6. Amounts owed to affiliated undertakings	PC6	5 524 872,11	1 389 881,35
a) becoming due and payable after less than one year	PC6a	5 524 872,11	1 389 881,35
411124 Loan Parwa SA	PC6a	5 147 971,21	

Values EUR

	Note	**/2021 - 06/2021	**/2020 - 12/2020
411145 Interest Parwa SA	PC6a	19 253,85	
451111 Suppliers - invoices not yet received	PC6a	163 627,00	133 627,00
451121 Loan KTM SA	PC6a	174 553,61	73 295,93
451122 Loan Ronndriesch 4 SA	PC6a		1 171 206,11
451141 Interest KTM SA	PC6a	2 136,50	246,47
451142 Interest Ronndriesch 4 SA	PC6a	17 329,94	11 505,84
b) becoming due and payable after more than one year	PC6b		
7. Amounts owed to undertakings with which the undertaking is linked by virtue of participating	PC7		
a) becoming due and payable after less than one year	PC7a		
b) becoming due and payable after more than one year	PC7b		
8. Other creditors	PC8	67 509,26	43 033,40
a) Tax authorities	PC8a	67 509,26	43 033,40
461231 Net wealth tax - Tax accrual	PC8a		5 350,00
461412 VAT payable	PC8a	67 509,26	37 683,40
b) Social security authorities	PC8b		
c) Other creditors	PC8c		
i) becoming due and payable within one year	PC8ci		
ii) becoming due and payable after more than one year	PC8cii		
D. Deferred income	PD		
TOTAL (CAPITAL, RESERVES AND LIABILITIES)		40 149 088,35	33 273 272,46

Values EUR

	Note	**/2021 - 06/2021	**/2020 - 12/2020
1. Net turnover	R1		
2. Variation in stocks of finished goods and in work in progress	R2		
3. Work performed by the undertaking for its own purposes and capitalised	R3		
4. Other operating income	R4		
5. Raw materials and consumables and other external expenses	R5	(246 173,51)	(526 754,88)
a) Raw materials and consumables	R5a		
b) Other external charges	R5b	(246 173,51)	(526 754,88)
613330 Bank charges and commissions	R5b	(119,75)	(376,95)
613380 Other bank.&sim. services (not interest)	R5b		(248,00)
613410 Legal, litigation and similar fees	R5b	(20 303,76)	(60 678,39)
613420 Accounting,tax consult.,audit. & similar	R5b		(250,00)
613480 Other professional fees	R5b	(195 750,00)	(331 224,54)
613481 Consulting fees	R5b	(30 000,00)	(133 627,00)
618700 Contributions to professional associat.	R5b		(350,00)
6. Staff costs	R6		
a) Wages and salaries	R6a		
b) Social security costs	R6b		
i) relating to pensions	R6bi		
ii) other social security costs	R6bii		
c) Other staff costs	R6c		
7. Value adjustments	R7		
a) in respect of formation expenses and of tangible and intangible fixed assets	R7a		
b) in respect of current assets	R7b		
8. Other operating expenses	R8	(33 277,50)	(49 639,15)
646200 Non-ref undable VAT	R8	(33 277,50)	(49 639,15)
9. Income from participating interests	R9	2 500 000,00	2 000 000,00
a) derived f from affiliated undertakings	R9a	2 500 000,00	2 000 000,00
752110 Shares in affiliated undertakings	R9a	2 500 000,00	2 000 000,00
b) other income f from participating interests	R9b		
10. Income from other investments and loans forming part of the fixed assets	R10		
a) derived f from affiliated undertakings	R10a		
b) other income not included under a)	R10b		
11. Other interest receivable and similar income	R11	140 218,26	89 445,64
a) derived f from affiliated undertakings	R11a	129 622,65	87 593,35
755410 Interest on amounts owed by aff. undtkg	R11a	129 622,65	87 593,35
b) other interest and similar income	R11b	10 595,61	1 852,29
755210 Interest on bank accounts	R11b	6 945,21	109,29
755820 Int. on other amounts receivable - other	R11b	3 650,40	1 743,00
12. Share of profit or loss of undertakings accounted for under the equity method	R12		
13. Value adjustments in respect of financial assets and of investments held as current assets	R13		
14. Interest payable and similar charges	R14	(63 159,72)	(17 402,85)
a) concerning affiliated undertakings	R14a	(60 922,37)	(16 902,85)
655410 Interest payable to affiliated undtkg	R14a	(60 922,37)	(16 902,85)

Values EUR

	Note	**/2021 - 06/2021	**/2020 - 12/2020
b) other interest and similar charges	R14b	(2 237,35)	(500,00)
655120 Interest on debenture loans - other	R14b	(1 709,72)	(500,00)
655210 Banking interest on current accounts	R14b	(527,63)	
15. Tax on profit or loss	R15		
16. Profit or loss after taxation	R16	2 297 607,53	1 495 648,76
17. Other taxes not shown under items 1 to 16	R17	(3 975,00)	(4 815,00)
681100 Net wealth tax - current year	R17		(4 815,00)
681200 Net wealth tax - previous years	R17	(8 790,00)	
781000 Adjustments of net wealth tax	R17	4 815,00	
18. Profit or loss for the financial year	R18	2 293 632,53	1 490 833,76
Profit and loss account		2 293 632,53	1 490 833,76