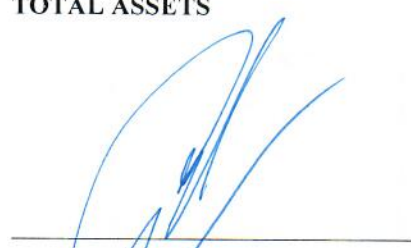


UlysseRe SIA

BALANCE SHEET as at 31.12.2018

	31.12.2018 EUR	31.12.2017 EUR
ASSETS		
1. Long - term assets		
Intangible assets		
Other intangible assets	184	206
Intangible value (Goodwill)	0	0
Advance payments for intangible assets	0	0
Total intangible assets	206	206
Plants and properties		
Equipment and machinery	0	0
Other plants and inventory	16 256	7 815
Total plants and properties	16 256	7 815
Long - term investments		
Participation in equity of related companies	120 477	116 187
Loans to related companies	0	0
Total long - term investments	120 477	116 187
Total long - term assets	136 917	124 208
2. Current assets		
Debtors		
Debts of buyers and customers	856 954	1 410 565
Debts of Associates	22 793	21 768
Other Debtors	10 754	6 572
Prepaid expenses	18 182	12 189
Total Debtors	908 683	1 451 094
3. Cash and cash equivalents		
	1 232 729	857 307
Total Current Assets	2 141 412	2 308 401
TOTAL ASSETS	2 278 329	2 432 609



Hugo Barker
Chairman of the Board
UlysseRe SIA

UlysseRe SIA

BALANCE SHEET as at 31.12.2018


	31.12.2018 EUR	31.12.2017 EUR
EQUITY AND LIABILITIES		
1. Equity		
Share capital	200 000	200 000
Reserves		
a) Statutory reserve	724	724
f) Other reserves	0	0
Accumulated profit:		
previous year accumulated profit/ (losses)	188 414	254 946
current year profit / (losses)	48 843	-66 532
Total equity	437 981	389 138
LIABILITIES		
1. Long- term liabilities		
Deferred income tax liabilities	5 853	0
Total long - term liabilities	5 853	0
2. Current liabilities		
Other creditors	78 504	101 479
Advances received from customers	11 037	14 433
Trade creditors	1 683 622	1 859 932
Taxes and social insurance payments	15 297	15 695
Other creditors	30 054	42 892
Accrued liabilities	15 981	9 040
Total current liabilities	1 834 495	2 043 471
Total liabilities	1 834 495	2 043 471
TOTAL EQUITY AND LIABILITIES	2 278 329	2 432 609


 Rita Romina
 Member of the Board
 UlysseRe SIA

UlysseRe SIA

Profit and Loss Account
as at 31.12.2018.

	01.01.2018- 31.12.2018.	01.01.2017- 31.12.2017
	EUR	EUR
Net sales	1 055 631	863 029
Production costs	(289 000)	(104 445)
Gross profit / (losses)	766 631	758 584
Sales expenses	(537 743)	(662 242)
Administration expenses	(157 886)	(141 317)
Other operating income	0	56 684
Other operating expenses	(15 230)	(78 241)
Interest payments and similar costs	(6 929)	0
Profit or losses before taxes	48 843	(66 532)
Profit or losses after taxes	48 843	(66 532)
Deferred income tax	0	0
Current year profit / loss	48 843	(66 532)



Rita Romina
Member of the Board
UlysseRe SIA