



**IGEA Pharma N.V.**  
**Statutory Balance Sheet as at 14 November 2018**

# Balance Sheet

	14.11.18 EUR	31.12.17 EUR
<b>Investments &amp; financial assets</b>	-	<b>211'922</b>
Related - investments	-	211'922
Related - financial assets	-	-
<b>Non current assets</b>	-	<b>211'922</b>
<b>Trade and other receivables</b>	<b>678'724</b>	<b>1</b>
Third	678'724	-
Related	-	1
<b>Cash and cash equivalents</b>	<b>477'940</b>	
<b>Current assets</b>	<b>1'156'664</b>	<b>1</b>
<b>Total assets</b>	<b>1'156'664</b>	<b>211'923</b>
<b>Share capital</b>	<b>243'812</b>	<b>200'001</b>
<b>Reserves</b>	<b>2'098'532</b>	<b>11'922</b>
additional paid-in capital/share premium	2'098'532	11'922
<b>Retained earnings</b>	<b>(1'531'811)</b>	<b>(10'808)</b>
profit carried forward	(10'808)	-
result for the period	(1'521'003)	(10'808)
<b>Shareholders equity</b>	<b>810'534</b>	<b>201'115</b>
<b>Financial liabilities</b>	-	-
Related	-	-
<b>Non current liabilities</b>	-	-
<b>Trade and other payables</b>	<b>326'155</b>	<b>10'808</b>
Third	326'155	10'808
Related	-	-
<b>Provisions</b>	<b>19'975</b>	-
Third	19'975	-
<b>Current liabilities</b>	<b>346'130</b>	<b>10'808</b>
<b>Total liabilities and shareholders equity</b>	<b>1'156'664</b>	<b>211'923</b>

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