

STATEMENT OF ASSETS AND LIABILITIES – SYENSQO SA/NV

BALANCE SHEET – ASSETS

(in EUR)

	August 31, 2023	
		0.00
<i>FIXED ASSETS</i>		
I. Start-up costs		0.00
II. Intangible Assets		
III. Tangible Assets		0.00
A. Land and Buildings		
B. Plant, Machinery, and Equipment		
C. Furniture and Vehicles		
E. Other Tangible Assets		
F. Assets Under Construction & Advance Pmts		
IV. Financial Assets		0.00
A. Affiliated Companies		
1. Participations		
2. Receivables		
B. Other Participations		
1. Participations		
C. Other Financial Assets		
1. Shares		
2. Receivables and Cash Guarantees		
		1.00
<i>CURRENT ASSETS</i>		
V. Amounts Receivable After one Year		0.00
B. Other Receivables		
VI. Stocks and Contracts in Progress		0.00
A. Stocks		
1. Raw Material		
4. Merchandise		
B. Contracts in Progress		
VII. Amounts Receivable Within One Year		0.00
A. Trade Receivables		
B. Other Receivables		
VIII. Investments		0.00
A. Own Shares		
B. Other Investments		
IX. Cash and Cash Equivalents		1.00
X. Accruals		
TOTAL ASSETS		1.00

BALANCE SHEET – LIABILITIES AND EQUITY

(in EUR)

	August 31, 2023	
<i>EQUITY</i>		1.00
I. Capital		1.00
A. Subscribed Capital	1.00	
B. Uncalled Capital (-)		
II. Share Premium		
IV. Reserves		0.00
A. Legal Reserve		
C. Untaxed Reserves		
D. Available Reserves		
V. Retained earnings (loss)		
VI. Capital Subsidies		0.00
<i>PROVISIONS AND DEFERRED TAX</i>		0.00
VII A. Provisions for Liabilities and Charges		0.00
1. Pensions and Similar Obligations		
2. Tax Charges		
3. Major Repairs and Maintenance		
4. Environmental Obligations		
5. Other Risks and Contingencies		
<i>DEBT</i>		0.00
VIII. Amounts Payable After One Year		0.00
A. Financial Borrowings	0.00	
1. Subordinated Loans		
2. Non-subordinated Debentures		
5. Other Loans		
D. Other Debts		
IX. Amounts Payable Within One Year		0.00
A. Amounts payable after one year falling due within the year		
B. Financial Borrowings	0.00	
1. Credit Institutions		
2. Other Loans		
C. Trade Debts	0.00	
1. Suppliers		
2. Bills Payable		
D. Advances Received on Contracts		
E. Taxes, Payroll, and Social Security	0.00	
1. Taxes		
2. Payroll and Social Security		
F. Other Debts		
X. Accruals and Deferred Income		
PROFIT FOR THE PERIOD		
TOTAL LIABILITIES AND EQUITY		1.00