

MAR	Account number	Account Description	2024	2023	2022
Assets					
20	200000	FRAIS DE CONSTITUTION	1.500,00	1.500,00	1.500,00
20	200900	AMORTISSEMENTS/FR. DE COSTIT.	-1.500,00	-1.500,00	-1.500,00
Total 20	Formation Expenses				
28	280000	PARTICIPATION NUCLEUS HOLDING II (45%)	10.000.000,00	10.000.000,00	10.000.000,00
28	280900	MOINS VALUE PARTICIPATION			
28	281000	PARTICIPATION SANDRETTO SPA	789.991,81	789.991,81	789.991,81
28	282000	PARTICIPATION MEDITERRANEA HOLDING SPA	399.869,03	399.869,03	399.869,03
28	282900	MOINS VALUE PARTICIPATION	-399.869,03	-337.350,66	-326.613,80
28	283000	POLICE ASSURANCE BS LIFE SETTLEMENT		1.120.709,80	1.120.709,80
28	283100	PLUS VALUE ACTEE POLICE BS LIFE		688.390,20	744.890,20
28	284000	OBLIGATIONS DE0001135226	37.000.000,00	37.000.000,00	37.000.000,00
28	284100	OBLIGATIONS BE0000304130	30.000.000,00	30.000.000,00	30.000.000,00
Total 28	Participation		77.789.991,81	79.661.610,18	79.728.847,04
41	414053	PRET LIB Luxembourg	29.504,86 €	35.580,00	201.163,68
41	416200	CREANCE FALCONARA BASKET	41.953,51	39.679,34	37.405,17
41	416100	AVANCES FFV	3.374.103,84	3.374.103,84	3.374.103,84
41	416300	CREANCE SANDRETTO SPA	1.607.910,00	1.607.910,00	1.607.910,00
41	416400	CREANCE AUTRE	10.000,00		
Total 41	Other receivables		5.063.472,21	5.057.273,18	5.220.582,69
55	550301	BANCA SELLA	1.547.341,29	24.353,74	57.394,94
Total 55	Cash		1.547.341,29	24.353,74	57.394,94
Total Assets			84.400.805,31	84.743.237,10	85.006.824,67

MAR	Account number	Account Description	2024	2023	2002
Equity and liabilities					
10	100000	CAPITAL	-77.270.069,23	-77.270.069,23	-11.285.823,34
Total 10	Capital		-77.270.069,23	-77.270.069,23	-11.285.823,34
11	110000	PRIME D'EMISSION			-57.802.676,66
Total 11	Share premium account				-57.802.676,66
12	122100	PLUS VALUA DE REEVALUATION POLICE BS LIFE		-914.290,20	-914.290,20
12	122300	PLUS VALUA DE REEVALUATION OBLIGATIONS			
Total 12	Revaluation surplus			-914.290,20	-914.290,20
13	130000	RESERVE LEGALE	-1.628,05	-1.628,05	-1.628,05
Total 13	Reserves		-1.628,05	-1.628,05	-1.628,05
14	141000	BENEFICE/PERTE REPORTEE	3.704.205,04	4.026.905,40	3.703.392,96
Total 14	Loss carried forward		3.704.205,04	4.026.905,40	3.703.392,96
17	171000	OBLIGATIONS NUCLEUS SPECIAL 2030	-10.000.000,00	-10.000.000,00	-10.000.000,00
17	174000	AUTRES DETTES SUBORDONNEES - CONVERTIBLES			-8.144.069,23
TOTAL 17	Dettes long terme		-10.000.000,00	-10.000.000,00	-18.144.069,23
44	440000	D'EXPLOITATION ET SUPPLIERS		-67.904,89	-868,00
Total 44	Dettes à court terme			-67.904,89	-868,00
47	470000	EMPRUNTS, OBLIGATIONS Court Terme	-54.389,80	-53.069,80	-270.000,00
Total 47	Dettes financiere à court terme		-54.389,80	-53.069,80	-270.000,00
48	487000	DETE POUR PAIEMENTS EFFECTUES PAR DES TIERS	-1.950,69	-62.107,75	-8.732,15
48	489000	DETE POUR ACTIONS DA EMETTRE ANTONIO WEISS	-16.000,00	-16.000,00	-16.000,00
48	489200	CC ACTIONAIRES			
Total 48	Other amounts payable		-17.950,69	-78.107,75	-24.732,15
49	492000	CHARGES A IMPUTER	-760.972,58	-385.072,58	-266.130,00
Total 49	Comptes de regularisation		-760.972,58	-385.072,58	-266.130,00
Total Liabilities			-84.400.805,31	-84.743.237,10	-85.006.824,67

MAR	Account number	Account Description	2024	2023	2022
Profit and loss account					
70	700000	Chiffre d'affaire	27.190,98	34.059,27	7.652,07
Total 70	Turnover		27.190,98	34.059,27	7.652,07
61	611000	HONORAIRES COMPTABLES/NOTARIES		-3.991,49	
61	612000	Services et bien divers	-25.371,23	-5.295,48	-33.191,08
61	611300	COTISATIONS PROFESSIONALLES	-18.953,20	-31.105,14	
61	613400	PUBLICATIONS LEGALES		-1.904,36	
Total 61	Services and other good		-44.324,43	-38.634,82	-38.634,82
62	620000	Remunerations, charge sociales et pens.	-967,52		
Total 62	Remuneration		-967,52		
64	640800	Autres charges d'exploitation	-28.731,39	-1.460,26	-3.613,54
Total 64	Other operating charges		-28.731,39	-1.460,26	-3.613,54
Operating profit			-46.832,36	-6.035,81	-34.596,29
75	750000	Interest Loan	3.363,81	15.103,57	3.256,00
76	760000	Produits financiere exceptionnels	1.715.000,00		1.963.610,00
Total 75	Other financial profit		1.718.363,81	15.103,57	1.966.866,00
65	650000	INTERETS SUR DETTES	-151.320,00	-155.940,00	-277.364,33
65	654100	FRAIS COTATION BOURSE	-14.000,00	-109.172,04	-7.791,67
65	655100	FRAIS BANCAIRES	-282,92	-231,30	-291,22
Total 65	Other financial charges		-165.602,92	-265.343,34	-285.447,22
66	661000	MOINS VALUE SUR PARTICIPATIONS	-1.183.228,17	-10.636,86	
66	668000	AUTRES CHARGES FINANCIERES NON REC		-56.600,00	-2.033.891,94
Total 66	Non-recurring charges		-1.183.228,17	-67.236,86	-2.033.891,94
67	670000	Impôts sur le résultat			
Total 67	Income taxes				
Profit (Loss)			322.700,36	-323.512,44	-387.069,45