

Active-passive balance / Result balance Photonike Capital SA

Photonike Capital SA , Avenue Louise 65, 1050 Bruxelles, BE0808462831

MAR	Account number	Account Description	2025	2024
Assets				
20	200000	FRAIS DE CONSTITUTION	1.500,00	1.500,00
20	200900	AMORTISSEMENTS/FR. DE COSTIT.	-1.500,00	-1.500,00
Total 20	Formation Expenses			
21	210000	IMMOBILISATIONS INCORPORELLES	185.000,00	
28	280000	PARTICIPATION NUCLEUS HOLDING II (45%)	10.000.000,00	10.000.000,00
28	280900	MOINS VALUE PARTICIPATION	-789.991,81	
28	281000	PARTICIPATION SANDRETTO SPA	789.991,81	789.991,81
28	284000	OBLIGATIONS DE0001135226	37.000.000,00	37.000.000,00
28	284100	OBLIGATIONS BE0000304130	30.000.000,00	30.000.000,00
Total 28	Participation		77.185.000,00	77.789.991,81
41	414053	PRET LIB Luxembourg	- €	35.580,00 €
41	416200	CREANCE FALCONARA BASKET	- €	41.953,51
41	416100	AVANCES FFV	- €	3.374.103,84
41	416300	CREANCE SANDRETTO SPA	- €	1.607.910,00
41	416400	CREANCE AUTRE	219.704,31	26.850,10
Total 41	Other receivables		219.704,31	5.086.397,45
55	550301	BANCA SELLA	927.228,84	1.547.341,29
Total 55	Cash		927.228,84	1.547.341,29
Total Assets			78.331.933,15	84.423.730,55
Equity and liabilities				
MAR	Account number	Account Description	2025	2024
10	100000	CAPITAL	-73.523.618,91	-73.523.618,91
Total 10	Capital		-73.523.618,91	-73.523.618,91
11	110000	PRIME D'EMISSION	-3.746.450,32	-3.746.450,32
Total 11	Share premium account		-3.746.450,32	-3.746.450,32
13	130000	RESERVE LEGALE	-1.628,05	-1.628,05
Total 13	Reserves		-1.628,05	-1.628,05
14	141000	BENEFICE/PORTE REPORTEE	9.474.091,05	3.451.841,50
Total 14	Loss carried forward		9.474.091,05	3.451.841,50
17	171000	OBLIGATIONS NUCLEUS SPECIAL 2030	-10.000.000,00	-10.000.000,00
17	174000	AUTRES DETTES SUBORDONNEES - CONVERTIBLES		
TOTAL 17	Dettes long terme		-10.000.000,00	-10.000.000,00
44	440000	D'EXPLOITATION ET SUPPLIERS		480,98
Total 44	Dettes à court terme			-480,98
47	470000	EMPRUNTS, OBLIGATIONS Court Terme		-53.069,80
Total 47	Dettes financiere à court terme			-53.069,80
48	487000	DETTE POUR PAIEMENTS EFFECTUES PAR DES TIERS	-1.950,69	-1.950,69
48	489000	DETTE POUR ACTIONS DA EMETTRE ANTONIO WEISS		-16.000,00
48	489200	CC ACTIONAIRES		
Total 48	Other amounts payable		-1.950,69	-17.950,69
49	492000	CHARGES A IMPUTER	-532.376,23	-532.373,30
Total 49	Comptes de regularisation		-532.376,23	-532.373,30
Total Liabilities			-78.331.933,15	-84.423.730,55
Profit and loss account				
MAR	Account number	Account Description	2025	2024
70	700000	Chiffre d'affaire	158.173,02	1.759.041,08
Total 70	Turnover		158.173,02	1.759.041,08
61	611000	HONORAIRES COMPTABLES/NOTARIES	-16.054,22	na
61	612000	Services et bien divers	-190.308,55	-41.317,36
61	611300	COTISATIONS PROFESSIONALLES	-18.542,49	na
61	613400	PUBLICATIONS LEGALES		na
Total 61	Services and other good		-224.905,26	-41.317,36
62	620000	Remunerations, charge sociales et pens.	-998,47	na
Total 62	Remuneration		-998,47	
64	640800	Autres charges d'exploitation	-12.815,80	-1.149.877,48
Total 64	Other operating charges		-12.815,80	-1.149.877,48
Operating profit			-80.546,51	567.846,24
75	750000	Interest Loan		235.438,95
76	760000	Produits financiere exceptionnels		
Total 75	Other financial profit			235.438,95
65	650000	INTERETS SUR DETTES	-1.320,00	-151.320,00
65	654100	FRAIS COTATION BOURSE	-14.000,00	-14.000,00
65	655100	FRAIS BANCAIRES	-404,35	-282,92
Total 65	Other financial charges		-15.724,35	-165.602,92
66	661000	MOINS VALUE SUR PARTICIPATIONS	-5.772.005,65	-62.618,37
66	668000	AUTRES CHARGES FINANCIERES NON REC	-153.973,04	
Total 66	Non-recurring charges		-5.925.978,69	-62.618,37
67	670000	Impôts sur le résultat		
Total 67	Income taxes			
Profit (Loss)			-6.022.249,55	575.063,90