

**Max Property Fund II B.V.**

2019 Quarter 4 (cumulative)



# Max Property Group

Your Property Investment Specialists

## Balance Sheet as at 31 December 2019

### Max Property Fund II B.V.

x 1	31 Dec 2019	31 Dec 2018
<u>Assets</u>		
<u>Fixed assets</u>		
<u>Tangible fixed assets</u>		
Buildings	256,541	
<u>Current assets</u>		
<u>Receivables</u>		
Debtors	752	
Intra-group balances - group companies	30,178	75,585
Intra-group balances - shareholders/participations	186	
Other receivables and accruals	828	
	<hr/> 31,944	<hr/> 75,585
	<hr/> 288,485	<hr/> 75,585

## Balance Sheet as at 31 December 2019

### Max Property Fund II B.V.

x 1	31 Dec 2019	31 Dec 2018
<u>Liabilities</u>		
<u>Equity</u>		
Paid-in and called up capital	1,000	1,000
Reserves	-35,076	-5,116
	<u>-34,076</u>	<u>-4,116</u>
<u>Long-term liabilities</u>		
Debts	306,000	73,000
<u>Current liabilities</u>		
Creditors	3,216	
Intra-group balances - shareholders/participations		3,186
Other payables and accruals	13,345	3,515
	<u>16,561</u>	<u>6,701</u>
	<u>288,485</u>	<u>75,585</u>

## Profit and Loss account for the period ended 31 December 2019

### Max Property Fund II B.V.

x 1	Period ended 31 Dec 2019	Period ended 31 Dec 2018
Turnover	9,837	
Direct costs	2,702	
Net revenues	7,135	
General expenses	12,838	3,025
Operating result	-5,703	-3,025
Interest income and similar income	1,072	625
Interest costs and similar costs	25,327	2,716
Financial income and expenditure	-24,255	-2,091
Net result before taxes	-29,958	-5,116
Net result after taxes	-29,958	-5,116