

BALANCE SHEET

Acronym : SNH Year ending : 12/31/2019
 Identification number : M03800000218J

Duration (in months) : 12

BALANCE SHEET AS AT 31st, DECEMBER 2019



REF	FIXED ASSETS	Note	FIN. YEAR 12/31/2019			FIN. YEAR 12/31/2018	REF	LIABILITIES	Note	FIN. YEAR	FIN. YEAR
			GROSS VALUE	DEPRECIATIONS/ PROVISIONS	NET AMOUNT	NET AMOUNT				12/31/2019	12/31/2018
									NET	NET	
AD	INTANGIBLE FIXED ASSETS	3	10 992 382 069	10 778 989 316	213 392 753	243 393 064	CA	Capital	13	8 000 000 000	8 000 000 000
AE	Research and development expenses		10 456 230 563	10 245 207 727	211 022 836	234 970 107	CB	Shareholder subscribed, uncalled up capital (-)	13	-	-
AF	Patents, licenses, softwares		536 151 506	533 781 589	2 369 917	8 422 957	CD	Merger, asset contributions and share premiums	14	-	-
AG	Goodwill		-	-	-	-	CE	Revaluation variance	3e	-	-
AH	Other intangible fixed assets		-	-	-	-	CF	Unavailable reserves	14	1 600 000 000	1 600 000 000
AI	TANGIBLE FIXED ASSETS	3	98 445 490 386	72 031 493 914	26 413 996 472	28 279 177 309	CG	Free reserves	14	184 567 496 353	189 090 036 415
AJ	Lands (1) (1) of which net placement		362 695 931	-	362 695 931	362 695 931	CH	Retained earnings (+ ou -)	14	9 355 986 554	-
AK	Buildings (1) of which net placement		28 109 083 718	8 524 229 019	19 584 854 699	20 901 882 556	CJ	Net profit or loss for the financial year (profit + or loss -)		25 266 432 004	19 284 429 504
AL	Installations, fixtures & fittings		42 262 448 002	41 643 267 461	619 180 541	1 264 949 676	CL	Investment grants	15	-	-
AM	Equipments		7 859 198 564	3 996 518 130	3 862 680 434	4 478 637 798	CM	Regulated provisions	15	-	-
AN	Transport equipments		19 852 064 171	17 867 479 304	1 984 584 867	1 271 011 348	CP	TOTAL SHAREHOLDERS EQUITY AND ASSIMILATED RESSOURCES		228 789 914 911	217 974 465 919
AP	ADVANCES AND PAYMENTS ON ACCOUNT FOR FIXED ASSETS	3	16 875 488	-	16 875 488	-	DA	Borrowing	16	-	-
AQ	FINANCIAL FIXED ASSETS	4	61 863 277 734	14 694 526 584	47 168 751 150	45 265 172 930	DB	Leasing debts and assimilated contract	16	-	-
AR	Participation certificates		25 343 906 691	4 099 712 000	21 244 194 691	19 230 445 003	DC	Financial provisions for risks and expenditures	16	5 178 510 264	5 178 510 264
AS	Other financial fixed assets		36 519 371 043	10 594 814 584	25 924 556 459	26 034 727 927	DD	TOTAL FINANCIAL DEBTS AND ASSIMILATED RESSOURCES		5 178 510 264	5 178 510 264
AZ	TOTAL FIXED ASSETS		171 318 025 677	97 505 009 814	73 813 015 863	73 787 743 303	DF	TOTAL PERMANENT RESOURCES		233 968 425 175	223 152 976 183
BA	Current assets N.O.A	5	0	0	0	758 403	DH	Current debts OOA and assimilated sources	5	122 960 431	42 675 792
BB	Stocks	6	2 400 422 369	0	2 400 422 369	3 314 891 163	DI	Customers, advances on account	7	-	-
BC	Debts and assimilated applications		15 347 220 863	3 432 560 807	11 914 660 056	20 555 976 238	DJ	Operating suppliers	17	850 983 273	804 263 232
BH	Suppliers, advances and payment on account	17	298 541 889	0	298 541 889	285 033 538	DK	Fiscal debts	18	12 060 096 856	8 167 860 255
BI	Customers	7	815 429 463	815 429 168	295	295	DM	Others debts	19	750 801 291	1 857 783 211
BJ	Other debts	8	14 233 249 511	2 617 131 639	11 616 117 872	20 270 942 405	DN	Provisioned risks	19	-	-
BK	TOTAL CURRENT ASSETS		17 747 643 232	3 432 560 807	14 315 082 425	23 871 625 804	DP	TOTAL CURRENT LIABILITIES		13 784 841 851	10 872 582 490
BO	Investment in securities	9	0	0	0	0	DQ	Banks, discount credits	20	-	-
BR	Receivables	10	0	0	0	0	DR	Banks, Overdraft	20	-	-
BS	Banks, Giro cheque, Cash	11	162 072 375 238	2 444 959 206	159 627 416 032	136 366 189 566	DT	TOTAL LIQUID LIABILITIES		-	-
BT	TOTAL LIQUID ASSET		162 072 375 238	2 444 959 206	159 627 416 032	136 366 189 566	DY	Liabilities conversion differences - probable gain on exchange	12	2 247 294	-
BU	Asset conversion differences - probable loss on exchange	12	0	0	0	0	DZ	TOTAL LIABILITIES		247 795 514 320	234 025 558 673
BZ	TOTAL ASSETS		351 138 044 147	103 382 529 827	247 755 514 320	234 025 558 673				247 795 514 320	234 025 558 673

PROFIT AND LOSS ACCOUNT AS AT 12/31/2019

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 Identification number : M03800000218J

Duration (in months) : 12
 PROFIT AND LOSS ACCOUNT AS AT 12/31/2019



REF	HEADINGS		NOTE	FIN. YEAR 12/31/2019	FIN. YEAR 12/31/2018
				NET AMOUNT	NET AMOUNT
TA	Sales of goods	+	21	-	-
RA	Purchases of Merchandise	-	22	-	-
RB	Stock variation	-/+	6	-	-
XA	GROSS MARGIN (sum TA to RB)			-	-
TB	Sales of manufactured goods B	+	21	6 546 984 336	6 106 270 238
TC	Services and works sold C	+	21	2 000 000	-
TD	Accessory revenues D	+	21	-	-
XB	TURNOVER (A+B+C+D)			6 548 984 336	6 106 270 238
TE	Stocked products (or destocking)	-/+	6	- 726 492 953	659 979 065
TF	Fixed productions		21	-	-
TG	Operating subsidies		21	-	-
TH	Other income	+	21	6 251 765 460	5 734 131 531
TI	Expenses transfer	+	12	-	-
RC	Purchase of raw materials and related stores	-	22	-	-
RD	Variation of stock of raw materials and related stores	-/+	6	-	-
RE	Other purchases	-	22	- 809 864 924	- 607 422 241
RF	Variation of stocks	-/+	6	- 31 945 325	- 82 209 579
RG	Transports	-	23	- 52 140 164	- 31 212 810
RH	External services	-	24	- 6 079 409 875	- 4 550 467 350
RI	Taxes and rates	-	25	- 3 751 263 672	- 2 330 096 749
RJ	Other expenses	-	26	- 6 231 683 908	- 1 700 250 454
XC	ADDED VALUE (XB+RA+RE) + (sum TE to RJ)			- 4 882 051 025	3 363 140 809
RK	Personnel expenses	-	27	- 6 435 004 129	- 7 055 395 870
XD	GROSS OPERATING SURPLUS (XC+RK)		28	- 11 317 055 154	- 3 692 255 061
TJ	Provisions written back	+	28	-	104 649 759
RL	Allowances for depreciations and provisions	-	3C&28	- 4 250 584 520	- 4 579 738 918
XE	OPERATING PROFIT OR LOSS (XD + TJ + RL)			- 15 567 639 674	- 8 167 344 220
TK	Financial revenues		29	46 752 425 689	34 988 070 079
TL	Provisions written back	-	28	- 5 718 918 934	- 4 806 073 778
TM	Expenses transfer	-	12	-	-
RM	Financial expenses	-	29	- 6 359 099	- 4 766 888 920
RN	Allowances for depreciations and provisions	-	3C&28	-	-
XF	FINANCIAL PROFIT OR LOSS (sum TK to RN)			52 464 985 524	35 027 254 937
XG	PROFIT OR LOSS FOR ORDINARY ACTIVITIES			36 897 345 850	26 859 910 717
TN	Incomes from the disposals of fixed assets	+	3D	-	-
TO	Income NOA	+	30	-	-
RO	Book value of disposals of fixed assets	-	3D	-	-
RP	NOA expenses	-	30	-	-
XH	PROFIT OR LOSS OFF ORDINARY ACTIVITIES (sum TN to RP)			-	-
RQ	Personnel participation	-	30	-	-
RS	Incomes taxes	-		- 11 630 913 846	- 7 575 481 213
XI	NET PROFIT OR LOSS (XG+XH+RQ+RS)			25 266 432 004	19 284 429 504