

**INTERIM MANAGEMENT STATEMENT**

(Period from 01/07/2017 to 30/09/2017)

During the period, the operating profit amounts to 233 thousand EUR.

The financial incomes amounts to 302 thousand EUR and is slightly lower than previous year. This is due to the reduction of the total loan granted lower compare to last year (same period).

The income tax increases to 68 thousand EUR due to the end of the benefit of the notional interests.

The Extraordinary General Meeting hold on the 10th June 2008 authorized the company to buy back its own shares pursuant article 2:98 of the Dutch Civil code. As at 30<sup>th</sup> September 2017, 5.753 ordinary shares and 218 Founder's shares have been bought back by Mopoli.

The management do not foresee any specific or noted any new uncertainties that the company should have to face before the end of the current financial year.

The Directors,