

**INTERIM MANAGEMENT STATEMENT**

(Period from 01/07/2018 to 30/09/2018)

During the period, the operating expenses amounts to 36 thousand EUR (43 thousand EUR last year).

The net financial incomes amounts to 290 thousand EUR and is slightly higher than previous year. This is due to the increase of the total loan granted higher compare to last year (same period).

The income tax of 70 thousand EUR is similar to previous year.

As a result, the net income after tax amounts 184 thousand EUR (164 thousand EUR last year).

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 2018, 5.904 ordinary shares and 219 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,