

**SCL INVESTMENT GROUP SA (ZUG)**

**BALANCE SHEET  
2020**

all amounts in CHF

	Note	12/31/2020	31/12/2019
<b>ASSETS</b>			
Cash and cash equivalents		-	-
Trade receivables			
- Third parties		-	-
- Intercompanies		-	-
Other current receivables			
- Third parties		-	-
Inventories and non-invoiced services			
- Non invoiced services		-	-
- Non invoiced services Intercompanies		-	-
Accrued income and prepaid expenses			
- Third parties		-	-
- Intercompanies		-	-
<b>Current assets</b>		<b>-</b>	<b>-</b>
Deposits		-	-
Financial fixed assets		-	-
Shareholdings		5,911,965.38	5,941,877.93
Tangible fixed assets		-	-
Intangible fixed assets		-	-
<b>Fixed assets</b>		<b>5,911,965.38</b>	<b>5,941,877.93</b>
<b>TOTAL ASSETS</b>		<b>5,911,965.38</b>	<b>5,941,877.93</b>
<b>LIABILITIES</b>			
Trade creditors			
- Third parties		18,670.65	13,897.23
- Intercompanies		-	-
Short-term interest-bearing liabilities			
- Short-term Interest-bearing bank liabilities		-	-
- Short-term Interest-bearing liabilities intercompany		-	-
Other current liabilities			
- Third parties		-	-
- Shareholders (S.C.)		5,072,394.19	5,032,598.58
- Intercompanies		411,866.52	392,537.65
Deferred income and accrued expenses			
- Third parties		-	-
- Intercompanies		-	-
Short-term provisions		11,041.38	10,463.67
<b>Short-term liabilities</b>		<b>5,513,972.74</b>	<b>5,449,497.12</b>
Long-term liabilities			
Long-term interest-bearing bank liabilities		-	-
Long-term interest-bearing liabilities intercompany		-	-
Other Long-term liabilities intercompany		-	-
<b>Long-term liabilities</b>		<b>-</b>	<b>-</b>
Share capital		450,000.00	706,270.50
Legal reserves			
- Legal capital reserves		39,902.07	-
- Legal retained earnings		-	-
Voluntary retained earnings			
- Retained earnings		-	-2,457,558.13
- Net profit for the year		-91,909.43	2,298,564.05
Exchange rate difference			-54,895.61
<b>Shareholders' equity</b>		<b>397,992.64</b>	<b>492,380.81</b>
<b>LIABILITIES &amp; SHAREHOLDERS' EQUITY</b>		<b>5,911,965.39</b>	<b>5,941,877.93</b>

**SCL INVESTMENT GROUP SA (ZUG)****PROFIT & LOSS ACCOUNT  
2020**

all amounts in CHF

	Note	31.12.2020	31.12.2019
Sales of goods and services			-
Sales of goods and services intercompany			-
Changes in inventories of			-
Internally produced additions to plant and equipment			-
<b>Sales of goods and services</b>		-	-
Cost of goods and services			-
Cost of goods and services intercompany			-
<b>COGS</b>		-	-
<b>Staff costs</b>			
- Buildings expenses		-500.00	-
- Representation			-
- Vehicles			-
- Insurances			-
- Administrative, legal and professional expenses		-23,501.98	-31,661.55
- Advertising			-
- Subscriptions			-
- Office expenses			-
- Postage and communication			-
<b>OPEX</b>		<b>-24,001.98</b>	<b>-31,661.55</b>
Amortisation			-
Depreciation			-
<b>Amortization</b>		-	-
<b>Profit before interest taxes</b>		<b>-24,001.98</b>	<b>-31,661.55</b>
Investments results			-
<b>Investments results</b>		-	-
Interests receivables			642,493.17
Interests payables			-
Bank charges			-
Exchange rate differences		-67,907.44	-
<b>Financial result</b>		<b>-67,907.44</b>	<b>642,493.17</b>
Extraordinary revenues			1,693,092.26
Extraordinary costs			-
<b>Extraordinary result</b>		-	<b>1,693,092.26</b>
<b>ANNUAL PROFIT BEFORE TAXES</b>		<b>-91,909.43</b>	<b>2,303,923.89</b>
Income taxes			-5,359.84
<b>NET PROFIT FOR THE YEAR</b>		<b>-91,909.43</b>	<b>2,298,564.05</b>

