

Title of the document	Annual accounts 2022 final (adoption date 18.03.2024)
Name of the legal entity	SMTT Holding B.V.
Date of adoption of the financial statements	18 March 2024

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Name of the legal entity	SMTT Holding B.V.
Start date of the period concerning the financial statement	1 January 2022
End date of the period concerning the financial statement	31 December 2022
Financial statements adopted (Y/N)	Yes
Date of adoption of the financial statements	18 March 2024
Date of deposit	19 March 2024

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Annual report

Document and entity information

Entity information

		2022
Name of the legal entity	SMTT Holding B.V.	
Legal form of the legal entity	Private limited liability company	
Registered office of the legal entity	Amsterdam	
Registration number at the Chamber of Commerce	53892593	
Business names	SMTT Holding B.V.	
Classification of the legal entity based on the legal size criteria	Micro	
SBI-code	Financial holdings	
		2022
Street name NL	Strawinskylaan	
House number NL	613	
Postal code NL	1077XX	
Place of residence NL	Amsterdam	
Country name, ISO	Nederland	

Document information

		2022
Title of the document	Annual accounts 2022 final (adoption date 18.03.2024)	
Start date of the period concerning the financial statement	1 January 2022	
End date of the period concerning the financial statement	31 December 2022	
Start date of the previous period concerning the financial statement	1 January 2021	
End date of the previous period concerning the financial statement	31 December 2021	
Reporting period different than annual (Y/N)	No	
Basis of preparation	Commercial	
Presentation currency of the document	Euro	
Units in which the figures in the financial statements are expressed		1
Date of preparation of the financial statements	7 March 2023	
Financial statements adopted (Y/N)	Yes	
Date of adoption of the financial statements	18 March 2024	
Resubmission of document due to substantive and insurmountable inaccuracies (Y/N)	No	

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Resubmission of the document due to technical and/or process-related inaccuracies (Y/N)	No
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Company financial statements

Balance sheet

	31 December 2022	31 December 2021
Balance sheet before or after appropriation of results		
Before profit appropriation		
Assets		
Non-current assets		
Other non-current assets	€ 65,245,834	€ 65,245,834
Total of non-current assets	€ 65,245,834	€ 65,245,834
Total of assets	€ 65,245,834	€ 65,245,834
Equity and liabilities		
Equity	€ 65,090,165	€ 65,113,134
Liabilities		
Liabilities with a maturity of no more than one year	€ 155,669	€ 132,700
Total of liabilities	€ 155,669	€ 132,700
Total of equity and liabilities	€ 65,245,834	€ 65,245,834

Signing of the financial statements

Name of managing, supervisory directors and representative CIS Management B.V.	2022 CIS Management B.V.
Type of director	Current managing director
Name of the legal entity which functions as managing or supervisory director	SMTT Holding B.V.
Location of signing by managing and supervisory directors	Amsterdam
Date of signing by managing and supervisory directors	8 March 2024
Signed by director (Y/N)	Yes