

BALANCE SHEET 30 SEP. 2015

EUR thousands

	POST-DEMERGER		
	Digia Plc	Digia Plc	"Qt Plc"
Assets			
NON-CURRENT ASSETS			
Intangible assets			
Intangible rights	382	129	253
Other capitalised expenditure	9	9	0
	390	138	253
Tangible assets			
Land and water	17	17	0
Buildings and structures	66	66	0
Machinery and equipment	112	112	0
Permanent fixed assets	1	1	0
	196	196	0
Investments			
Holdings in Group companies	113,578	103,321	10,257
Other shares and participations	606	606	0
	114,184	103,927	10,257
CURRENT ASSETS			
Receivables			
Short-term			
Receivables from Group companies	183	0	183
Other receivables	117	68	49
Prepayments and accrued income	524	524	0
	824	592	232
Cash and cash equivalents	-332	-332	0
Total assets	115,262	104,521	10,741
Shareholders' equity and liabilities			
SHAREHOLDERS' EQUITY			
Share capital	2,088	2,088	500
Share premium fund	7,899	0	0
Revaluation reserve	0	0	0
Unrestricted shareholders' equity reserve	31,370	29,775	8,995
Retained earnings	37	37	0
Net profit	567	567	0
	41,961	32,467	9,495
LIABILITIES			
Non-current liabilities			
Loans from financial institutions	7,500	6,810	690
Current liabilities			
Accounts payable	203	203	0
Short-term interest-bearing liabilities	6,000	5,448	552
Debts to Group companies	58,583	58,582	2
Other liabilities	168	168	0
Accruals and deferred income	847	843	3
	65,801	65,244	557
Total shareholders' equity and liabilities	115,262	104,521	10,741