

## Annual\_BalanceSheet\_SPRQ

Fiscal Year ends in DecCAD in Thousands except per share data	Dec 21	Dec 20
<b>Total Assets</b>	10286.84	1946.05
<b>current assets</b>	10246.83	1923.98
<b>cash cash equivalents and short term investments</b>	9298	1346.90
<b>cash and cash equivalents</b>	9298	1346.90
<b>Cash</b>	—	—
<b>cash equivalents</b>	—	—
<b>short term investments</b>	—	—
<b>Receivables</b>	412.66	392.64
<b>accounts receivable</b>	82.66	17.77
<b>gross accounts receivable</b>	—	—
<b>allowance for doubtful accounts receivable</b>	—	—
<b>loans receivable</b>	—	—
<b>notes receivable</b>	—	—
<b>accrued interest receivable</b>	—	—
<b>taxes receivable</b>	330	333.23
<b>duefrom related parties current</b>	—	—
<b>Other Receivables</b>	—	41.63
<b>receivables adjustments allowances</b>	—	—
<b>inventory</b>	529.33	177.60
<b>raw materials</b>	388.80	123.39
<b>work in process</b>	—	—
<b>finished goods</b>	155.93	88.50
<b>other inventories</b>	—	—
<b>inventories adjustments allowances</b>	-15.40	-34.29
<b>prepaid assets</b>	6.84	6.84
<b>restricted cash</b>	—	—
<b>current deferred assets</b>	—	—
<b>current deferred taxes assets</b>	—	—
<b>assets held for sale current</b>	—	—
<b>hedging assets current</b>	—	—
<b>Other Current Assets</b>	—	—
<b>total non current assets</b>	40	22.07
<b>net ppe</b>	40	22.07
<b>gross ppe</b>	495.39	459.35
<b>properties</b>	—	—
<b>land and improvements</b>	—	—
<b>buildings and improvements</b>	—	—
<b>machinery furniture equipment</b>	89.45	83.10
<b>other properties</b>	405.94	376.24
<b>construction in progress</b>	—	—
<b>leases</b>	—	—
<b>Accumulated Depreciation</b>	-455.39	-437.28
<b>goodwill and other intangible assets</b>	—	—
<b>goodwill</b>	—	—
<b>other intangible assets</b>	—	—
<b>investment properties</b>	—	—
<b>investments and advances</b>	—	—
<b>long term equity investment</b>	—	—
<b>investmentsin subsidiariesat cost</b>	—	—
<b>investmentsin associatesat cost</b>	—	—
<b>investments in other ventures under equity method</b>	—	—
<b>investmentsin joint venturesat cost</b>	—	—
<b>investmentin financial assets</b>	—	—
<b>trading securities</b>	—	—
<b>financial assets designatedas fair value through profit or loss total</b>	—	—
<b>available for sale securities</b>	—	—
<b>held to maturity securities</b>	—	—
<b>other investments</b>	—	—
<b>financial assets</b>	—	—
<b>non current accounts receivable</b>	—	—
<b>non current note receivables</b>	—	—
<b>duefrom related parties non current</b>	—	—
<b>non current deferred assets</b>	—	—
<b>non current deferred taxes assets</b>	—	—
<b>non current prepaid assets</b>	—	—
<b>defined pension benefit</b>	—	—
<b>other non current assets</b>	—	—
<b>Total Liabilities Net Minority Interest</b>	645.64	106.12
<b>current liabilities</b>	607.44	76.12
<b>payables and accrued expenses</b>	607.44	76.12
<b>payables</b>	—	—
<b>Accounts Payable</b>	—	—
<b>total tax payable</b>	—	—
<b>income tax payable</b>	—	—
<b>dividends payable</b>	—	—
<b>dueto related parties current</b>	—	—
<b>other payable</b>	—	—
<b>current accrued expenses</b>	—	—
<b>interest payable</b>	—	—
<b>current provisions</b>	—	—
<b>pensionand other post retirement benefit plans current</b>	—	—
<b>current debt and capital lease obligation</b>	—	—
<b>current debt</b>	—	—
<b>current notes payable</b>	—	—
<b>commercial paper</b>	—	—
<b>line of credit</b>	—	—
<b>other current borrowings</b>	—	—
<b>current capital lease obligation</b>	—	—
<b>current deferred liabilities</b>	—	—
<b>current deferred taxes liabilities</b>	—	—
<b>current deferred revenue</b>	—	—
<b>Other Current Liabilities</b>	—	—
<b>total non current liabilities</b>	38.20	30
<b>long term provisions</b>	—	—
<b>long term debt and capital lease obligation</b>	38.20	30
<b>Long Term Debt</b>	38.20	30
<b>long term capital lease obligation</b>	—	—
<b>non current deferred liabilities</b>	—	—
<b>non current deferred taxes liabilities</b>	—	—
<b>non current deferred revenue</b>	—	—
<b>tradeand other payables non current</b>	—	—
<b>dueto related parties non current</b>	—	—
<b>non current accrued expenses</b>	—	—
<b>employee benefits</b>	—	—
<b>non current pension and other postretirement benefit plans</b>	—	—
<b>derivative product liabilities</b>	—	—
<b>preferred securities outside stock equity</b>	—	—
<b>restricted common stock</b>	—	—
<b>liabilities heldfor sale non current</b>	—	—
<b>other non current liabilities</b>	—	—
<b>total equity gross minority interest</b>	9641.20	1839.93
<b>stockholders equity</b>	9641.20	1839.93
<b>capital stock</b>	26462.31	15248.42
<b>preferred stock</b>	—	—
<b>common stock</b>	26462.31	15248.42
<b>other capital stock</b>	—	—
<b>additional paid in capital</b>	1560.66	1113.38
<b>retained earnings</b>	-22327.94	-14521.87
<b>treasury stock</b>	—	—
<b>gains losses not affecting retained earnings</b>	—	—
<b>unrealized gain loss</b>	—	—
<b>minimum pension liabilities</b>	—	—
<b>foreign currency translation adjustments</b>	—	—
<b>fixed assets revaluation reserve</b>	—	—
<b>other equity adjustments</b>	—	—
<b>other equity interest</b>	3946.18	—
<b>Minority Interest</b>	—	—
<b>total capitalization</b>	9679.40	1869.93
<b>preferred stock equity</b>	—	—
<b>common stock equity</b>	9641.20	1839.93
<b>Capital Lease Obligations</b>	—	—
<b>net tangible assets</b>	—	—
<b>working capital</b>	9639.39	1847.86
<b>invested capital</b>	—	—
<b>tangible book value</b>	—	—
<b>total debt</b>	—	—
<b>net debt</b>	—	—
<b>share issued</b>	—	—
<b>ordinary shares number</b>	—	—
<b>preferred shares number</b>	—	—
<b>treasury shares number</b>	—	—