

Statement and projection of expenses & income of the bankruptcy estate for 2025

Expenses	Total carry-over 2014-2024	January	February	March	April	May	June	July	August	September	October	November	December	Total 2025	2025 total with 2014-2024 carry-forward
8) Salaries and personal expenses	9 847 236	0	0	0	0	0	0	0	0	0	0	0	0	0	9 847 236
Information - Communication - Technology	7 389 562	179 013	2 031	1 365	0	0	103 221	0	185	0	0	4 589	279 013	569 417	7 958 979
1) Carrard Consulting SA fees	17 468 821	43 127	68 242	69 751	53 709	70 951	66 789	39 613	37 418	53 089	51 084	53 357	41 840	648 969	18 117 790
1) Kellerhals Carrard fees	1 755 010	3 878	397	613	2 287	349	509	143	4 151	5 181	655	2 494	2 601	23 257	1 778 267
Supervisory Commission fees	746 748	0	8 041	0	0	0	0	0	20 270	0	0	0	08	28 311	775 059
4) Other external lawyers/ agents	3 858 857	20 164	57 652	61 876	45 393	55 136	19 417	40 880	9 337	32 631	15 528	24 277	19 218	401 509	4 260 366
5) Premises/ Facilities fees	2 017 058	0	0	0	0	0	0	0	0	0	0	0	0	0	2 017 058
10) General expenses	743 652	0	22 788	0	701	1 774	7 130	112	0	1 710	0	0	5 100	39 315	782 967
Settlement Agreement II with ESBD	750 000	0	0	0	0	0	0	0	0	0	0	0	0	0	750 000
Settlement Agreement with L.K.	392 323	0	0	0	0	0	0	0	0	0	0	0	0	0	392 323
Settlement agreement with D.	1 490 256	0	0	0	0	0	0	0	0	0	0	0	0	0	1 490 256
Settlement agreements with creditors	14 000	0	0	0	0	0	0	0	0	0	0	0	0	0	14 000
TOTAL COSTS	46 473 523	246 182	159 150	133 605	102 090	128 210	197 065	80 748	71 361	92 611	67 267	84 717	347 771	1 710 777	48 184 300
Income	Total carry-over 2014-2024	January	February	March	April	May	June	July	August	September	October	November	December	Total 2025	2025 total with 2014-2024 carry-forward
9) Net commissions on sales/ transfers of securities/ interest	-2 023 590	93 102	2 491	965	-8 892	-9 561	-9 401	-12 707	-13 352	-13 447	-13 851	-13 779	-131	1 438	-2 022 152
CBH services fees	404 500	0	0	0	0	0	0	0	0	0	0	0	0	0	404 500
ESBD service fees	400 000	0	0	0	0	0	0	0	0	0	0	0	0	0	400 000
BPES Lisbon service fees	538 060	0	0	0	0	0	0	0	0	0	0	0	0	0	538 060
2) Miscellaneous/ extraordinary income/VAT refund	1 110 851	0	769 764	463 543	0	0	0	0	0	0	56 370	0	0	1 289 677	2 400 527
Documentation for production in Luxembourg	25 256	0	0	0	0	0	0	0	0	0	0	0	0	0	25 256
7) Request for assignment of rights	175 236	0	0	0	0	0	0	0	0	0	0	0	0	0	175 236
6) Re-invoicing of archiving costs	125 282	0	0	0	0	0	0	0	0	0	0	0	0	0	125 282
TOTAL INCOME	755 594	93 102	772 255	464 508	-8 892	-9 561	-9 401	-12 707	-13 352	-13 447	42 519	-13 779	-131	1 291 115	2 046 708
NET COSTS OF THE ESTATE	45 717 929	153 080	-613 105	-330 904	110 982	137 771	206 466	93 455	84 713	106 058	24 748	98 496	347 902	419 663	46 137 592