

INTERSTORM (CURACAO) N.V.
Management Provisional Accounts for the period
01.01.2023 – 31.12.2023
FY2023

- compilation
report issued

PROVISIONAL STATEMENT OF FINANCIAL POSITION

ASSETS	31/12/23 <u>EUR</u>	31/12/22 <u>EUR</u>
Current assets		
Cash and cash equivalents	691 214	834 299
Trade and other receivables	1 729 842	1 724 776
Non-current assets		
C/a group companies	41 557	35 557
Investments	1 000	1 000
Total assets	<u>2 463 613</u>	<u>2 595 632</u>

EQUITY AND LIABILITIES

Share capital	5 660	5 660
Reserves	1 727 292	1 926 109
Current liabilities		
C/a group companies	100	28 950
Trade and other payables		
Trade creditors	447 678	470 019
Customer balance	282 883	164 894
Total equity and liabilities	<u>2 463 613</u>	<u>2 595 632</u>

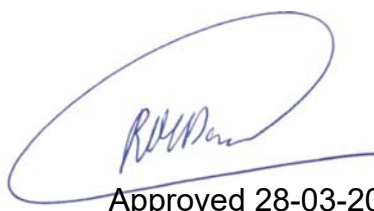


Approved 28-03-2024

PROVISIONAL STATEMENT OF COMPREHENSIVE INCOME

FOR THE FY2023

	2023	2022
	<u>EUR</u>	<u>EUR</u>
Revenue	8 831 911	9 508 718
Cost of Sales	(4 311 561)	(4 538 529)
	<u>4 520 350</u>	<u>4 970 189</u>
Marketing expenses	(401 038)	(404 007)
Software/Subscriptions	(908 228)	(782 323)
License fees	(31 031)	(24 542)
Consulting fees	(1 361 029)	(1 538 037)
Other expenses	(94 395)	(150 973)
Results from operating activities	1 724 629	2 070 307
Financial Income/Costs	(172 219)	(281 085)
Result from continuing operations	1 552 410	1 789 222
Taxation	(1 227)	(1 322)
Total Comprehensive Income for the period	<u>1 551 183</u>	<u>1 787 900</u>



Approved 28-03-2024