

Balance sheet

Business: Moon Technologies B.V.
Date range: Custom
Period: 01/06/2023 - 31/05/2024
Previous period number: 0

31-05-2024

Assets	108,930,982.10
Current assets	106,852,758.07
Cash and cash equivalents	805,436.39
Bank	663,522.52
Wallet	102,978.35
Hot wallet	38,935.51
Other short term financial assets	103,086,135.56
Current assets	103,086,147.49
PSP receivables	-11.93
Loans receivables	342,874.84
Loan receivables	342,874.84
Trade and other receivables	2,319,253.07
Other receivables	2,319,253.07
Prepayments and other short term assets	299,058.20
Prepaid expenses periodised	271,757.98
Prepayments	27,300.24
Non current assets	2,078,224.03
Property, plant and equipment	18,619.76
Fixed assets	23,106.78
Accumulated amortisation	-4,487.02
Intangible assets	2,059,604.27
Intangible assets	2,297,639.95
Intangible assets accumulated amortisation	-238,035.68
Liabilities	66,520,899.46
Current liabilities	66,520,899.46
Trade and other payables	17,225,602.40
Accounts payable	17,225,602.40
Other liabilities	49,259,861.94
Current liabilities	49,259,861.93
Tax liabilities	35,435.12
Vat liabilities	35,435.12
Equity	42,410,082.64
Equity	42,410,082.64
Other equity	42,410,082.64
Earnings	42,410,082.64
Total Liabilities and Equity	108,930,982.10