

Terdersoft B. V.
Balance Sheet
As of December 31, 2024

	<u>Total</u>
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	1,136,853.64
Total Accounts receivable	€ 1,136,853.64
Total Current Assets	€ 1,136,853.64
Long-term assets	
Investment in subsidiary	1,000.00
Total long-term assets	€ 1,000.00
Total Assets	€ 1,137,853.64
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Accounts Payable (A/P)	822,405.82
Total Accounts payable	€ 822,405.82
Income tax payable	2,788.00
Total current liabilities	€ 825,193.82
Shareholders' equity:	
Net Income	303,324.60
Retained Earnings	3,335.22
Share capital	6,000.00
Total shareholders' equity	€ 312,659.82
Total liabilities and equity	€ 1,137,853.64



Leonid Kysel'nikov
23 May 2025

I, the undersigned in my capacity as a duly licensed Lawyer in the Republic of Cyprus, hereby confirm that this is a True copy of the original document as seen and verified by me on this 26/05/2025.

