

MATRYOTECH LTD

MANAGEMENT ACCOUNTS

31 December 2024

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MATRYOTECH LTD

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors:

DEMETRA PHILIPPOU

Registered Office:

5, A.G. LEVENTI, THE LEVENTIS GALLERY TOWER, Fl.: 13th, Apt.:
1301, 1097, NICOSIA
Cyprus

MATRYOTECH LTD

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 December 2024

	Note	2024 €
Administration expenses	1	<u>(2,960)</u>
Operating loss		<u>(2,960)</u>
Finance costs		<u>(5,911)</u>
Net finance costs	3	<u>(5,911)</u>
Net loss for the year		(8,871)
Other comprehensive income		<u>-</u>
Total comprehensive loss for the year		<u><u>(8,871)</u></u>

The notes on pages 5 to 6 form an integral part of these management accounts.

MATRYOTECH LTD

STATEMENT OF FINANCIAL POSITION

31 December 2024

	Note	2024 €
ASSETS		
Current assets		
Receivables	4	1,000
Cash at bank and in hand	5	959
		<u>1,959</u>
Total assets		<u>1,959</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	6	1,000
Accumulated losses		<u>(8,871)</u>
Total equity		<u>(7,871)</u>
Current liabilities		
Trade and other payables	7	9,830
		<u>9,830</u>
Total equity and liabilities		<u>1,959</u>

On 26 March 2026 the Board of Directors of MATRYOTECH LTD authorised these management accounts for issue.


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DEMETRA PHILIPPOU
Director



The notes on pages 5 to 6 form an integral part of these management accounts.

MATRYOTECH LTD

STATEMENT OF CHANGES IN EQUITY

31 December 2024

	Note	Share capital €	Accumula- ted losses €	Total €
Comprehensive income				
Net loss for the year		-	(8,871)	(8,871)
Total comprehensive income for the year		-	(8,871)	(8,871)
Transactions with owners				
Issue of share capital	6	1,000	-	1,000
Total transactions with owners		1,000	-	1,000
Balance at 31 December 2024		1,000	(8,871)	(7,871)

The notes on pages 5 to 6 form an integral part of these management accounts.

MATRYOTECH LTD

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2024

1. Administration expenses

	2024
	€
Legal and professional	1,260
Incorporation expenses	<u>1,700</u>
	<u>2,960</u>

2. Expenses by nature

	2024
	€
Other expenses	<u>2,960</u>
Total expenses	<u>2,960</u>

3. Finance costs

	2024
	€
Sundry finance expenses	<u>5,911</u>
Finance costs	<u>5,911</u>

4. Receivables

	2024
	€
Receivables from parent	<u>1,000</u>
	<u>1,000</u>

5. Cash at bank

Cash balances are analysed as follows:

	2024
	€
Cash at bank	<u>959</u>
	<u>959</u>

6. Share capital

	2024 Number of shares	2024 €
Authorised		
Ordinary shares of €1 each	<u>1,000</u>	<u>1,000</u>
Issued and fully paid		
Issue of shares	<u>1,000</u>	<u>1,000</u>
Balance at 31 December	<u>1,000</u>	<u>1,000</u>

MATRYOTECH LTD

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2024

7. Trade and other payables

	2024 €
Shareholders' current accounts - credit balances	<u>9,830</u>
	<u>9,830</u>