

Medial N.V.

Statement of Financial Position as at 04 June 2024

	as at 04/06/2024 EUR	as at 31/12/2024 EUR
ASSETS		
Non-current assets		
Computer Equipment	1,644	6,644
	<u>1,644</u>	<u>6,644</u>
Current assets		
Receivable from PSPs	56,858	68,229
Cash and cash equivalents	60,020	235,245
	<u>116,878</u>	<u>303,474</u>
TOTAL ASSETS	<u>118,522</u>	<u>310,118</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	4,144	4,144
Shareholder contribution	87,534	87,534
Retained Earnings	(3,312)	182,252
	<u>88,366</u>	<u>273,931</u>
Current liabilities		
Players Balance	13,486	16,184
Trade and other payables	16,670	20,004
	<u>30,156</u>	<u>36,187</u>
TOTAL EQUITY AND LIABILITIES	<u>118,522</u>	<u>310,118</u>

Approved by:



Stylianos Andreou
Owner
6/4/2024

Medial N.V.

Statement of Comprehensive Income for the period 01 January 2024 to 04 June 2024

	01/01/2024 - 04/06/2024 EUR	Full year projection EUR
Operating Income	<u>277,994</u> 277,994	<u>667,185</u> 667,185
Direct Costs	<u>(32,740)</u>	<u>(78,576)</u>
Gross Profit	245,254	588,608
License & Hosting fees	(4,737)	(11,369)
Management Representation Fees	(2,000)	(2,000)
Selling and administrative expenses	<u>(110,224)</u>	<u>(264,538)</u>
	(116,961)	(277,906)
Operating Profit	128,293	310,702
Net finance costs	8	19
Net profit for the year	<u>128,301</u>	<u>310,721</u>
Tax	-	-
Total comprehensive income for the year	<u>128,301</u>	<u>310,721</u>

Approved by:



Stylianos Andreou
Owner
6/4/2024