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Accrual Basis

Esti Technologies N.V.
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Other Current Assets	0
Total Current Assets	0
TOTAL ASSETS	0
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to Shareholder	11,300
Accounts Payable	6,071
Total Other Current Liabilities	17,371
Total Current Liabilities	17,371
Total Liabilities	17,371
Equity	
Share Capital	5,000
Net Income	(22,371)
Total Equity	(17,371)
TOTAL LIABILITIES & EQUITY	0

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Accrual Basis

Esti Technologies N.V.
Statement of Profit & Loss
July 14, 2021 through December 31, 2022

	<u>Jul 14, '21 - Dec 31, 22</u>
Ordinary Income/Expense	
Expense	
License & Hosting Fees	10,300
Incorporation Expenses	3,000
Management Representation Fee	2,835
Legal & Professional Fees	3,763
Administrative Expenses	1,650
Annual Contribution CCoC	175
Office Costs	300
Other Expenses	125
Total Expense	<u>22,148</u>
Net Ordinary Income	(22,148)
Other Income/Expense	
Other Expense	
Finance Expenses	223
Total Other Expense	<u>223</u>
Net Other Income	(223)
Net Income	<u><u>(22,371)</u></u>