

AGENICS N.V.
DRAFT FINANCIAL
STATEMENTS
31 December 2024

AGENICS N.V.

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DRAFT STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

	2024 €	2023 €
ASSETS		
Current Assets		
Cash and cash equivalents	6,641	8,314
Trade and other receivables	699,821	4,784
Loan	296	10,129
Total Current Assets	706,759	23,228
Non-current Assets		
Investments in subsidiary	2,845	2,845
Intangible assets	1,891	1,891
Total Non-current Assets	4,736	4,736
TOTAL ASSETS	711,494	27,963
LIABILITIES AND EQUITY		
Current Liabilities		
Account payable	990,174	323,740
Total Current Liabilities	990,174	323,740
Equity		
Share capital	4,450	4,450
Additional capital	390,000	390,000
Retained earnings	(673,130)	(690,228)
Total Equity	(278,680)	(295,778)
TOTAL LIABILITIES AND EQUITY	711,494	27,963

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DRAFT STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME AS AT 31 DECEMBER 2024

	2024 €	2023 €
Revenues		
Gross win	560,896	-
Revenue from marketing services	-	16,994
Other income	-	129
Direct Costs		
License fees	(257,158)	(321,836)
Agent's fee	(18,059)	-
Advertising and marketing	(33,641)	(36,300)
Software development & support	(1,373)	-
Total Direct Costs	(310,231)	(358,136)
Gross profit	250,665	(341,013)
Operational expenses	(229,980)	(54,939)
Operating result	20,685	(395,952)
Financial expenses	199	11
Result before taxes	20,885	(395,941)
Profit tax expense	(3,786)	0
Result for the year	17,098	(395,941)
Total comprehensive income for the year	17,098	(395,941)

**DRAFT STATEMENT OF CHANGES IN EQUITY
AS AT 31 DECEMBER 2024**

	Additional capital	Retained earnings	Total

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**FRAFT STATEMENT OF CASH
FLOWS AS AT 31 DECEMBER
2024**

	2024	2023
	€	€
Cash flow from operating activities		
Result for the year	17,098	(395,941)
Cash flow from operating activities:		
Increase in trade and other receivables	(695,037)	112,627
Increase in accounts payable	666,433	292,238
Net cash generated from operations	(28,604)	8,924
Loans receivable	10,000	(10,000)
Interest on loans	(167)	(129)
Net cash used in investing activities	9,833	(10,129)
Cash flow from financing activities		
Non-refundable capital contribution	-	-
Net cash used in financing activities	-	-
Net change in cash and cash equivalents	(1,673)	(1,206)
Cash and cash equivalents at the beginning of the year	8,314	9,502
Cash and cash equivalents at the end of the year	6,641	8,314