

Balance Sheet

PR Entertainment

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Accounts Receivable	
Crypto	€68,557.81
Zen - EUR	€12,807.76
Zen - USD	€28,183.19
Total for Current Assets	€109,548.76
Long-term assets	
Total for Assets	€109,548.76
Liabilities and Shareholder's Equity	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	€60,000.00
Total for Accounts Payable	€60,000.00
Total for Current Liabilities	€60,000.00
Non-current Liabilities	
Loans due to Larp Holdings - EUR	€35,000.00
Loans due to Larp Holdings - USD	€670,711.04
Loans due to Pidwin	€32,538.13
Loans due to Yellowbrick Holdings - USD	€448,981.56
Total for Non-current Liabilities	€1,187,230.73
Shareholder's Equity	
Retained Earnings	-€216,644.61
Net Income	-€921,037.36
Total for Shareholder's Equity	-€1,137,681.97
Total for Liabilities and Shareholder's Equity	€109,548.76