

**NEXUS INTERNATIONAL
ENTERTAINMENT N.V**

MANAGEMENT ACCOUNTS
31 December 2023

NEXUS INTERNATIONAL ENTERTAINMENT N.V

MANAGEMENT ACCOUNTS

31 December 2023

CONTENTS

PAGE

Statement of profit or loss and other comprehensive income	1
Statement of financial position	2
Statement of changes in equity	3
Notes to the management accounts	4

NEXUS INTERNATIONAL ENTERTAINMENT N.V

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 December 2023

	Note	2023 US\$	2022 US\$
Administration and selling expenses		<u>(10,000)</u>	<u>(10,000)</u>
Net loss for the year		(10,000)	(10,000)
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u>(10,000)</u>	<u>(10,000)</u>

The notes on page 4 form an integral part of these management accounts.

NEXUS INTERNATIONAL ENTERTAINMENT N.V

STATEMENT OF FINANCIAL POSITION

31 December 2023

	Note	2023 US\$	2022 US\$
ASSETS			
EQUITY AND LIABILITIES			
Equity			
Share capital	2	1,000	1,000
Accumulated losses		<u>(20,000)</u>	<u>(10,000)</u>
Total equity		<u>(19,000)</u>	<u>(9,000)</u>
Current liabilities			
Trade and other payables	3	<u>19,000</u>	<u>9,000</u>
		<u>19,000</u>	<u>9,000</u>
Total equity and liabilities		<u>-</u>	<u>-</u>

On 26 June 2024 the Board of Directors of NEXUS INTERNATIONAL ENTERTAINMENT N.V authorised these management accounts for issue.

Theoklis Andreou
Director

The notes on page 4 form an integral part of these management accounts.

NEXUS INTERNATIONAL ENTERTAINMENT N.V

STATEMENT OF CHANGES IN EQUITY

31 December 2023

	Note	Share capital US\$	Accumulated losses US\$	Total US\$
Net loss for the year		-	(10,000)	(10,000)
Issue of share capital	2	1,000	-	1,000
Balance at 31 December 2022/ 1 January 2023		1,000	(10,000)	(9,000)
Net loss for the year		-	(10,000)	(10,000)
Balance at 31 December 2023		1,000	(20,000)	(19,000)

The notes on page 4 form an integral part of these management accounts.

NEXUS INTERNATIONAL ENTERTAINMENT N.V

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2023

1. Expenses by nature

	2023 US\$	2022 US\$
Other expenses	10,000	10,000
Total expenses	10,000	10,000

2. Share capital

	2023 Number of shares	2023 US\$	2022 Number of shares	2022 US\$
Authorised				
Ordinary shares of \$10 each	500	5,000	500	5,000
Issued and fully paid				
Balance at 1 January	100	1,000	-	-
Issue of shares	-	-	100	1,000
Balance at 31 December	100	1,000	100	1,000

3. Trade and other payables

	2023 US\$	2022 US\$
Payables to other related parties	19,000	9,000
	19,000	9,000