

**NEXUS INTERNATIONAL
ENTERTAINMENT N.V.**

MANAGEMENT ACCOUNTS
31 December 2024

NEXUS INTERNATIONAL ENTERTAINMENT N.V.

REPORT AND SEPARATE FINANCIAL STATEMENTS 31 December 2024

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NEXUS INTERNATIONAL ENTERTAINMENT N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2024

	Note	2024 €	2023 €
Amortisation charges	3	(18,000)	(13,500)
Administration expenses	1	<u>(51,210)</u>	<u>-</u>
Operating loss		<u>(69,210)</u>	<u>(13,500)</u>
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u>(69,210)</u>	<u>(13,500)</u>

NEXUS INTERNATIONAL ENTERTAINMENT N.V.**STATEMENT OF FINANCIAL POSITION**

31 December 2024

	Note	2024 €	2023 €
ASSETS			
Non-current assets			
Investments in subsidiaries	2	1,000	-
Intangible assets	3	21,500	4,500
		12,500	4,500
Current assets			
Other receivables	4	5,028	4,989
		5,028	4,989
Total assets		27,528	9,489
EQUITY AND LIABILITIES			
Equity			
Share capital	5	4,989	4,989
Accumulated losses		(82,710)	13,500
Total equity		(77,722)	8,512
Current liabilities			
Trade and other payables	6	105,249	18,000
		105,249	18,000
Total equity and liabilities		27,528	9,489

On 29 October 2025 the Board of Directors of NEXUS INTERNATIONAL ENTERTAINMENT N.V. authorised these management accounts for issue.

11/05/2025



Director

Morganite Corporate Services B.V.

NEXUS INTERNATIONAL ENTERTAINMENT N.V.

STATEMENT OF CHANGES IN EQUITY

31 December 2024

	Share capital €	Accumulated losses €	Total €
Net loss for the period		(13,500)	(13,500)
Issue of share capital	4,989	-	4,989
Balance at 31 December 2023/ 1 January 2024	4,989	(13,500)	(8,512)
Comprehensive income			
Net loss for the year	-	(69,210)	(69,210)
Balance at 31 December 2024	4,989	(82,710)	(77,722)

NEXUS INTERNATIONAL ENTERTAINMENT N.V.

1. Administration expenses

	2024	2023
	€	€
Director fees	15,000	-
Accounting & fiscal advisory service	2,500	-
Legal and notarial fees	3,460	-
Other professional fees	30,250	-
Total expenses	51,210	-

2. Investments in subsidiaries

	2024	2023
	€	€
Additions	1,000	-
Balance at 31 December	1,000	-

The details of the subsidiaries are as follows:

<u>Name</u>	<u>Country of incorporation</u>	Holding %	2024 €
HEITZ KIOU LTD	Cyprus	100	1,000
			1,000

NEXUS INTERNATIONAL ENTERTAINMENT N.V.

3. Intangible assets

	Licenses €
Cost	
Balance as at 1 January 2023	-
Additions	<u>18,000</u>
Balance at 31 December 2023	<u>18,000</u>
Additions	35,000
Balance at 31 December 2024	<u>53,000</u>
Amortisation	
Balance as at 1 January 2023	-
Amortisation for the year	<u>13,500</u>
Balance at 31 December 2023/ 1 January 2024	13,500
Amortisation for the year	<u>18,000</u>
Balance at 31 December 2024	<u>31,500</u>
Net book amount	
Balance at 31 December 2024	<u>21,500</u>
Balance at 31 December 2023	<u>4,500</u>

4. Receivables

	2024	2023
	€	€
Unpaid share capital	4,989	4,989
Other prepaid expenses	39	-
	<u>5,028</u>	<u>4,989</u>

5. Share capital

	2024 Number of shares	2024 €	2023 Number of shares	2023 €
Authorised				
Ordinary shares of \$10 each	500	4,989	500	4,989
Issue of shares				
Balance at 1 January	500	4,989	-	-
Issue of shares	-	-	500	4,989
Balance at 31 December	<u>500</u>	<u>4,989</u>	<u>500</u>	<u>4,989</u>

6. Trade and other payables

	2024	2023
	€	€
Liabilities to group companies	1,000	-
Shareholders' current accounts - credit balances	<u>104,249</u>	<u>18,000</u>
	<u>105,249</u>	<u>18,000</u>

