

Balance Sheet

Zenith Crest BV

As at 31 December 2024

31 DEC 2024

Assets

Bank

SATCHELPAY SEPA - 3100	358.95	●●
SATCHELPAY SEPA - 4283	21,394.53	●●
SATCHELPAY SEPA - 5609	500.36	●●
Total Bank	22,253.84	

Current Assets

Accounts Receivable	10,752.71	●●
Amount due from director	53.94	
Prepayments	5,482.20	
Total Current Assets	16,288.85	

Total Assets 38,542.69

Liabilities

Current Liabilities

Accounts Payable	39,063.79	●●
Accruals	7,353.47	
Amount due to director	98,870.23	
Total Current Liabilities	145,287.49	

Total Liabilities 145,287.49

Net Assets (106,744.80)

Equity

Current Year Earnings	(82,264.63)	
Owner A Share Capital	53.94	
Retained Earnings	(24,534.11)	
Total Equity	(106,744.80)	

●● Exchange rates used to convert foreign currency into USD are shown below. Rates are provided by XE.com unless otherwise stated.

• 31 Dec 2024

🇪🇺 0.965795 EUR (Euro)


IGA Trust BV (Jun 4, 2025 11:57 EDT)

Zenith Crest BV - Balance Sheet 2024

Final Audit Report

2025-06-04

Created:	2025-06-03
By:	Mélanie Zidda Zidda (melanie.zidda@igatrust.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6JKcMBArOdjhYa5XqGMSXaLbi9IH8uk

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Profit and Loss

Zenith Crest BV

For the year ended 31 December 2024

2024

Trading Income

Interest Income	373.93
Sales - Commission Fee	90,822.49
Sales - Rebate Fee	(3,477.86)
Sales - RNG Commission Fee	1,638.92
Sales - Setup Fee	5,361.99
Sales - Slot Games	87.29
Total Trading Income	94,806.76

Cost of Sales

Cost - Rebate Fee	(5,223.01)
Cost of Services	98,114.96
Total Cost of Sales	92,891.95

Gross Profit

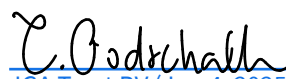
1,914.81

Operating Expenses

Bank Revaluations	1,220.31
EXP - Admin fees	88.02
EXP - Bank Fees	5,248.63
EXP - Director Services Fees	1,645.85
EXP - Filling Fees	531.99
EXP - IT Services - AWS	7,198.16
EXP - License Fees	19,661.62
EXP - Notarization Fees	135.46
EXP - Professional Fees	5,314.10
EXP - Regulatory Fees	42,186.18
EXP - Secretarial Fees	1,042.93
EXP - Service tax	769.99
EXP - Tax Fees	991.03
Realised Currency Gains	(71.11)
Unrealised Currency Gains	(1,783.72)
Total Operating Expenses	84,179.44

Net Profit

(82,264.63)


IGA Trust BV (Jun 4, 2025 12:46 EDT)

Zenith Crest BV - Profit and Loss 2024

Final Audit Report

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By:	Mélanie Zidda Zidda (melanie.zidda@igatrust.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAL8N_fE3wyJYB77Z8Ur7AZFH0t4b69qVr

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