

OLYMPUS HOLDINGS N.V.

MANAGEMENT ACCOUNTS

Period from 21 June to 31 December 2022

OLYMPUS HOLDINGS N.V.

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OLYMPUS HOLDINGS N.V.

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors:	Georgios Zenios
Representative	Downtown E-Commerce Company B.V.
Registered office:	Zuikertuintjeweg Z/N Zuikertuin Tower Willemstad Curacao
Registration number:	Registered no.161166

OLYMPUS HOLDINGS N.V.

MANAGEMENT REPORT

The Board of Directors presents its first report and audited management accounts of the Company for the period from 21 June 2022 to 31 December 2022.

Incorporation

The Company OLYMPUS HOLDINGS N.V. was incorporated in Cyprus on 21 June 2022 as a private limited liability company under the provisions of the Cyprus Companies Law, Cap. 113.

Principal activity and nature of operations of the Company

The Company remained dormant during the period under review with no assets or liabilities.

Review of current position, future developments and performance of the Company's business

The Company's development to date, financial results and position as presented in the management accounts are considered satisfactory.

Share capital

Authorised capital

Under its Memorandum the Company fixed its share capital at 100 ordinary shares of nominal value of US\$1 each.

Issued capital

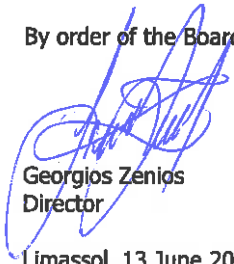
Upon incorporation on 21 June 2022 the Company issued to the subscribers of its Memorandum of Association 100 ordinary shares of US\$1 each at par.

Board of Directors

The sole member of the Company's Board of Directors as at 31 December 2022 and at the date of this report is presented on page 1. The Sole Director was a member of the Board of Directors throughout the period from 21 June 2022 to 31 December 2022.

In accordance with the Company's Articles of Association the Sole Director presently member of the Board continues in office.

By order of the Board of Directors,



Georgios Zenios
Director

Limassol, 13 June 2023

OLYMPUS HOLDINGS N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Period from 21 June to 31 December 2022

	Note	2022 US\$
Other comprehensive income		<u>-</u>

The notes on page 7 form an integral part of these management accounts.

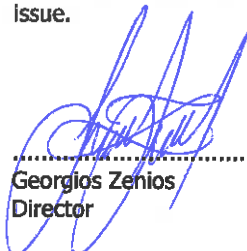
OLYMPUS HOLDINGS N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2022

	Note	2022 US\$
ASSETS		
Current assets		
Receivables	2	<u>100</u>
		<u>100</u>
Total assets		<u>100</u>
Equity		
Share capital	3	<u>100</u>
Total equity		<u>100</u>

On 13 June 2023 the Board of Directors of OLYMPUS HOLDINGS N.V. authorised these management accounts for issue.



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Georgios Zenios
Director

The notes on page 7 form an integral part of these management accounts.

OLYMPUS HOLDINGS N.V.

STATEMENT OF CHANGES IN EQUITY

Period from 21 June to 31 December 2022

	Note	Share capital US\$	Total US\$
Transactions with owners			
Issue of share capital	3	<u>100</u>	<u>100</u>
Total transactions with owners		<u>100</u>	<u>100</u>
Balance at 31 December 2022		<u>100</u>	<u>100</u>

The notes on page 7 form an integral part of these management accounts.

OLYMPUS HOLDINGS N.V.

CASH FLOW STATEMENT

Period from 21 June to 31 December 2022

	Note	2022 US\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax		-
		-
Changes in working capital:		
Increase in receivables		(100)
Cash used in operations		(100)
CASH FLOWS FROM INVESTING ACTIVITIES		-
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital		100
Net cash generated from financing activities		100
Net increase in cash and cash equivalents		-
Cash and cash equivalents at beginning of the period		-
Cash and cash equivalents at end of the period		-

The notes on page 7 form an integral part of these management accounts.

OLYMPUS HOLDINGS N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 21 June to 31 December 2022

1. Expenses by nature

	2022 US\$
Total expenses	-

2. Receivables

	2022 US\$
Shareholders' current accounts - debit balances	100
	<u>100</u>

3. Share capital

	2022 Number of shares	2022 US\$
Authorised		
Ordinary shares of €1 each	<u>100</u>	<u>100</u>
Issued and fully paid		
Issue of shares	<u>100</u>	<u>100</u>
Balance at 31 December	<u>100</u>	<u>100</u>

Authorised capital

Under its Memorandum the Company fixed its share capital at 100 ordinary shares of nominal value of US\$1 each.

Issued capital

Upon incorporation on 21 June 2022 the Company issued to the subscribers of its Memorandum of Association 100 ordinary shares of US\$1 each at par.

OLYMPUS HOLDINGS N.V.

ADDITIONAL INFORMATION TO THE STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

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Computation of corporation tax