

Management Report Interim Financial Statement

Losartez B.V.

For the period from January 01, 2024 till December 31, 2024

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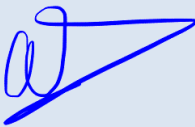
Balance Sheet.....4

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Profit and Loss

January, 01 2024 – December 31, 2024

	EUR
OPERATING INCOME/(EXPENSE)	
Revenue	-
Operating expenses	(-)
Total operating Income/Expense	-
GENERAL AND ADMINISTRATIVE EXPENSES	
Admin expenses	(45 108)
Depreciation	(-)
Bank charges	(-)
Total general and administrative expenses	(45 108)
OTHER INCOME	-
OTHER (LOSS)	(-)
FOREIGN EXCHANGE INCOME/ (LOSS)	(-)
DISTRIBUTABLE PROFITS	(45 108)



eMagnus Curacao B.V.
Managing Director
2/25/2025



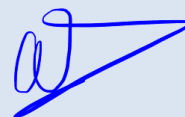
Balance Sheet

As of December 31, 2024

ASSETS	EUR
Non-current Assets	
Intangible asset	(-)
Investments in Subs	(-)
Total Non-current Assets	(-)
Current Assets	
Accounts receivables	(-)
Cash and cash equivalents	(-)
Prepayments	1 500
Total Current Assets	1 500
Total Assets	1 500

LIABILITIES AND SHAREHOLDER'S EQUITY

Current liabilities:	
Accounts payable	
Accounts payable	59 090
Total Accounts payable	59 090
Total current liabilities	59 090
Shareholders' equity:	
Result current year	(45 108)
Retained Earnings	(13 482)
Share capital	1 000
Total shareholders' equity	(57 590)
Total liabilities and equity	1 500



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Managing Director
2/25/2025

