

Financial Statement



Losartez

Losartez B.V.

For the period from January 01, 2025 till October 31, 2025

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Profit and Loss

January, 01 2025 – October 31, 2025

	EUR
OPERATING INCOME/(EXPENSE)	
Revenue	353 966
Operating expenses	(168 930)
Total operating Income/Expense	185 036
GENERAL AND ADMINISTRATIVE EXPENSES	
Admin expenses	(12 500)
Depreciation	(-)
Bank charges	(-)
Total general and administrative expenses	(12 500)
OTHER INCOME	-
OTHER (LOSS)	(-)
FOREIGN EXCHANGE INCOME/ (LOSS)	(-)
DISTRIBUTABLE PROFITS	172 536

eMagnus Curacao B.V.

Managing Director

11/14/2025



Balance Sheet

As of October 31, 2025

ASSETS	EUR
Non-current Assets	
Intangible asset	-
Investments in Subs	1 000
Total Non-current Assets	1 000
Current Assets	
Accounts receivables	171 084
Cash and cash equivalents	(-)
Unpaid share capital	1 000
Total Current Assets	172 084
Total Assets	173 084
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
Accounts payable	54 954
Total Accounts payable	54 954
Total current liabilities	54 954
Shareholders' equity:	
Result current year	172 536
Retained Earnings	(55 406)
Share capital	1 000
Total shareholders' equity	118 130
Total liabilities and equity	173 084

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Managing Director

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