

Mystech Entertainment B.V.

MANAGEMENT ACCOUNTS

31 December 2023

Mystech Entertainment B.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2023

	2022 EUR	2023 EUR
Revenue	<u>158,499</u>	<u>52,946</u>
Direct cost	(14,644)	(969)
Revaluation	10,729	6,207
Administrative expenses	(35,659)	(4,615)
Net profit/(loss) for the period	<u>118,925</u>	<u>53,569</u>
Other comprehensive income	<u>-</u>	<u>-</u>
Total comprehensive income/(loss)	<u>118,925</u>	<u>53,569</u>

Mystech Entertainment B.V.

STATEMENT OF FINANCIAL POSITION

31 December 2023

	2022 EUR	2023 EUR
ASSETS		
Accounts receivable	164,392	221,357
Total assets	<u>164,392</u>	<u>221,357</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	1,000	1,000
Retained Earnings	<u>96,781</u>	<u>150,350</u>
Total equity	<u>97,781</u>	<u>151,350</u>
Current liabilities		
Customers balances	4,808	3,589
Accounts payable	61,803	66,418
Total liabilities	<u>66,611</u>	<u>70,007</u>
Total equity and liabilities	<u>164,392</u>	<u>221,357</u>