

Mystech Entertainment B.V.

MANAGEMENT ACCOUNTS

30 September 2024


Management N.V.
Managing Director

Mystech Entertainment B.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 30 September 2024

	30.09.2024 EUR
Operation income	<u>7,327</u>
Direct cost	
Commission	(2,635)
Sub-License Fee	(9,150)
Revaluation	1,616
Operation Expense	
Software Expense	(235)
Monthly Director's fee	(8,000)
Corporate Secretarial Services	(4,082)
Other services	<u>(9,144)</u>
Net profit/(loss) for the period	<u>(24,303)</u>



Mystech Entertainment B.V.

STATEMENT OF FINANCIAL POSITION

30 September 2024

	30.09.2024 EUR
ASSETS	
Accounts receivable	219,641
Receivable from e-Management N.V.	5,000
Total assets	<u>224,641</u>
EQUITY AND LIABILITIES	
Equity	
Share capital	1,000
Retained Earnings	<u>90,519</u>
Total equity	<u>91,519</u>
Current liabilities	
Customers balances	1,721
Accounts payable	131,401
Total liabilities	<u>133,122</u>
Total equity and liabilities	<u>224,641</u>



