

Financial Statement

Bluestream N.V

For the period from January 01, 2024 till September 30, 2024



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Profit and Loss

January, 01 2024 – September 30, 2024

	EUR
OPERATING INCOME/(EXPENSE)	
Revenue	1 304 412
Operating expenses	(1 066 904)
Total operating Income/Expense	237 508
GENERAL AND ADMINISTRATIVE EXPENSES	
Admin expenses	(19 887)
Depriciation	(-)
Bank charges	(1 500)
Total general and administrative expenses	(21 387)
OTHER INCOME	-
OTHER (LOSS)	(-)
FOREIGN EXCHANGE INCOME/ (LOSS)	(31 197)
DISTRIBUTABLE PROFITS	184 924

Balance Sheet

As of September 30, 2024

ASSETS	EUR
Non-current Assets	
Intangible asset	(-)
Investments in Subs	1 000
Total Non-current Assets	1 000
Current Assets	
Accounts receivables	497 908
Cash and cash equivalents	180
Total Current Assets	498 088
Total Assets	499 088
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
Accounts payable	324 804
Total Accounts payable	324 804
Total current liabilities	324 804
Shareholders' equity:	
Net Income	184 924
Retained Earnings	(11 640)
Share capital	1 000
Total shareholders' equity	499 088
Total liabilities and equity	499 088