

Management Report Financial Statement



Equilino N.V

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

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Statement of Profit and Loss

for the period from January, 01 2024 – June 30, 2024

	EUR
OPERATING INCOME/(EXPENSE)	
Revenue	88 582
Commission	(17 644)
Other Operating expenses	(26 457)
Sales and marketing expenses	(2 162)
Total operating Income/Expense	42 320
GENERAL AND ADMINISTRATIVE EXPENSES	
Admin expenses	(1 557)
Depriciation	(-)
Bank charges	(959)
Total general and administrative expenses	(2 516)
OTHER INCOME	-
OTHER (LOSS)	(-)
FOREIGN EXCHANGE INCOME/ (LOSS)	(-)
NET PROFIT	39 804

Balance Sheet

As of June 30, 2024

ASSETS	EUR
Non-current Assets	
Intangible asset	(-)
Investments in Subs	1 000
Total Non-current Assets	1 000
Current Assets	
Accounts receivables	67 232
Cash and cash equivalents	180
Total Current Assets	67 412
Total Assets	68 412
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
Accounts payable	37 748
Total Accounts payable	37 748
Total current liabilities	37 748
Shareholders' equity:	
Net Income	39 804
Retained Earnings	(10 140)
Share capital	1 000
Total shareholders' equity	30 664
Total liabilities and equity	68 412