

Taktonum Group N.V.
Preliminary Statement profit and loss 01.01.2024-31.12.2024
 (All amounts in EUR)

	FY 2024
Revenue (net)	4,055,156
Direct cost	(5,325,837)
Gross profit / (loss)	(1,270,681)
Selling and distribution expenses	(382,588)
Administrative expenses	(105,995)
Profit/loss from operations	(1,759,264)
Finance cost	(32,978)
Profit / (loss) before tax	(1,792,242)
Unrealised gain / (loss) on intangible assets	-
Total comprehensive income/loss for the year	(1,792,242)

Taktonum Group N.V.
Preliminary Statement of financial position at 31.12.2024
(All amounts in EUR)

at 31.12.2024

Assets

Current assets

Cash and cash equivalents	248,029
Intangible assets	122,998
Receivable from subsidiary	8,536
Accounts receivable	170,549
Total current assets	550,113

Non-current assets

Investment in subsidiary	-
Security deposit	-
Total non-current assets	-

Total assets	550,113
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Equity and liabilities

Current liabilities

Accounts payable	88,857
Accrued expences	4,400
Loan payable	2,087,990
Payable to players	144,627
Payable to subsidiary	82,965
Other payable	-
Profit tax payable	-
Total current liabilities	2,408,839

Equity

Issued capital	87
Retained earnings (Accumulated losses)	(1,936,597)
Unrealised gain/loss on intangible assets	77,784
Total equity	(1,858,726)

Total equity and liabilities	550,113
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Taktonum Group N.V.
Preliminary Statement of cash flow 01.01.2024-31.12.2024
(All amounts in EUR)

	FY 2024
Cash flow from operating activities	
Profit/loss for the year	(1,792,242)
Profit tax expense	-
Unrealised gain/loss in intangible assets	-
(Increase) / decrease in receivable from subsidiary	-
(Increase) / decrease in accounts receivable	(170,549)
Increase / (decrease) in security payable to subsidiary	82,965
Increase / (decrease) in accounts payable	-
Increase / (decrease) in accrued expences	-
Increase / (decrease) in payable to players	95,281
Increase / (decrease) in payable to shareholders	(5,145)
Increase / (decrease) in profit tax payable	-
Net cash generated from operating activities	(1,789,690)
Cash flow from investing activities	
(Increase) / decrease in intangible assets	194,277
Net cash generated from investing activities	194,277
Cash flow from financing activities	
Increase / (decrease) in loan payable	1,786,990
Net cash generated from financing activities	1,786,990
Net Increase/decrease in cash	191,576
Cash at the beginning of the year	56,453
Cash at the ending of the year	248,029