

Taktonum group N.V.
Statement profit and loss
(All amounts in EUR)

Revenue (net)	573,072
Direct cost	-450,534
Gross profit/loss	122,538
Selling and distribution expenses	-63,519
Administrative expenses	-55,868
Profit/loss from operations	3,151
Finance cost	0
Profit/loss before tax	3,151
Unrealised gain/loss on intangible assets	0
Total comprehensive income/loss for the year	3,151

Taktonum group N.V.
Statement of financial position
(All amounts in EUR)

Assets	
Current assets	
Intangible assets	15,730
Receivable from subsidiary	473,348
Accounts receivable	
Total current assets	489,078
Non-current assets	
Investment in subsidiary	
Security deposit	
Total non-current assets	0
Total assets	489,078

Equity and liabilities	
Current liabilities	
Accounts payable	100,140
Accrued expences	
Loan payable	400,000
Payable to players	47,774
Payable to shareholders	
Profit tax payable	
Total current liabilities	547,914
Equity	
Issued capital	87
Retained earnings (Accumulated losses)	-58,923
Unrealised gain/loss on intangible assets	
Total equity	-58,836
Total equity and liabilities	489,078

Taktonum group N.V.
Statement of cash flow
(All amounts in EUR)

Cash flow from operating activities	
Profit/loss for the year	3,151
Profit tax expense	0
Unrealised gain/loss in intangible assets	
Increase/decrease in receivable from subsidiary	-473,348
Increase/decrease in prepaid expense	0
Increase/decrease in security deposit	0
Increase/decrease in accounts payable	38,153
Increase/decrease in accrued expences	0
Increase/decrease in payable to players	47,774
Increase/decrease in payable to shareholders	0
Increase/decrease in profit tax payable	0
Net cash generated from operating activities	-384,270

Cash flow from investing activities

Increase/decrease in intangible assets	-15,730
Net cash generated from investing activities	-15,730
Cash flow from financing activities	
Increase/decrease in loan	400,000
Net cash generated from financing activities	400,000
Net Increase/decrease in cash	0
Cash at the beginning of the year	0
Cash at the ending of the year	0