

BALANCE SHEET**2023-12-31****Balance at the end of the period*

Furniture and Equipment	3 113
Intangible assets purchase	2 527
Curacao license	2 527

Short-term assets

Cash balances	27 591
Accounts receivables	0
Other accounts receivables	5 000
Prepaid Exp	0
Current account sharehold	5 000

Total Short-term assets **32 591****ASSETS** **38 231**

Payroll	0
Advances received	0
Trade payables	(2 540)
Server rent	(2 540)
Other liabilities	0
Loan SLG	0

LIABILITIES **(2 540)****Share capital** **(5 000)**

Retained earnings e/p (30 691)

CAPITAL **(35 691)**

CAPITAL AND LIABILITIES **(38 231)**

PL, \$	2023
Sales	174 600,00
Setup fee	
GoodFly N.V.	11 800,00
Vdsoft & Script Development N.V	12 000,00
License Fee	
GoodFly N.V.	64 800,00
Hub88 International B.V.	52 000,00
Vdsoft & Script Development N.V	34 000,00
Costs of sales	(77 050)
Payroll	(45 000)
IT	(45 000)
Technical support	(32 050)
Server rent/domain	(30 000)
Internet	(1 250)
Maintenance cost	(800)
Gross profit	97 550
Admin exps	(65 972)
Payroll	(24 000)
Office rent	(4 500)
Delivery cost	(400)
Licence fees	(20 557)
Banking fees	(2 283)
Trainings	(150)
Entertainment	(298)
Exchange differences	(1 688)
Business trips	0
Sales agent commission	(4 296)
Accounting and legal services	(7 800)
EBITDA	31 578
Depreciation	(887)
Net income	30 691