

Management Report Majesti Star N.V



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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	45 454
Cash and cash equivalents	(-)
Total Current Assets	45 454
Total Assets	46 454
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
Accounts payable	35 792
Total Accounts payable	35 792
Total current liabilities	35 792
Shareholders' equity:	
Net Income .	28 887
Retained Earnings	(19 225)
Share capital	1 000
Total shareholders' equity	10 662
Total liabilities and equity	46 454

Profit and Loss

January, 01 2024 – June 30, 2024

	EUR
OPERATING INCOME/(EXPENSE)	
Revenue	59 888
Commission	(12 253)
Operating expenses	(15 887)
Sales and marketing expenses	(1 394)
Total operating Income/Expense	30 355
GENERAL AND ADMINISTRATIVE EXPENSES	
Admin expenses	(1 109)
Depriciation	(-)
Bank charges	(359)
Total general and administrative expenses	(1 468)
OTHER INCOME	-
OTHER (LOSS)	(-)
FOREIGN EXCHANGE INCOME/ (LOSS)	(-)
DISTRIBUTABLE PROFITS	28 887