

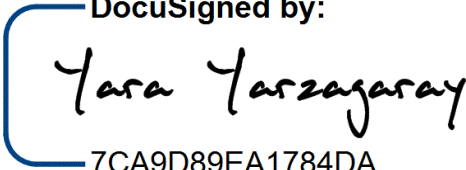
COME ON CURACAO NV

Statement of financial position as at 31 December 2023

	Dec-23
TOTAL RECEIVABLES	1,197,327.80
TOTAL OTHER SHORT TERM RECEIVABLES	9,106.29
TOTAL PREPAYMENTS AND ACCRUED INCOME	2,361.50
TOTAL CASH AND CASH EQUIVALENTS	- 0.31
TOTAL ASSETS	1,208,795.28

TOTAL EQUITY	- 2,253,293.15
TOTAL ACCOUNTS PAYABLE	- 29,422.97
TOTAL ACCRUED EXPENSES	- 0.60
TOTAL TAXES PAYABLE	1,073,921.44

TOTAL EQUITY AND LIABILITIES	- 1,208,795.28
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Yara Yarzagaray
obo Pearl Trust & Management Corporation N.V.
Director ComeOn Curacao N.V.
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