

Financial Statement

Bespinex N.V

For the period from January 01, 2024 till November 30, 2024

The logo for Bespinex, featuring the word "BESPINEX" in a bold, blue, outlined font. The letters are thick and have a slight 3D effect with a darker blue shadow on the right side of each letter.

Table of Contents

Profit and Loss.....	3
Balance Sheet.....	4

Profit and Loss

January, 01 2024 – November 30, 2024

	EUR
OPERATING INCOME/(EXPENSE)	
Revenue	133 671
Operating expenses	(8 433)
Total operating Income/Expense	125 238
GENERAL AND ADMINISTRATIVE EXPENSES	
Admin expenses	(12 037)
Depreciation	(-)
Bank charges	(3 899)
Total general and administrative expenses	(15 936)
OTHER INCOME	8 546
OTHER (LOSS)	(-)
FOREIGN EXCHANGE INCOME/ (LOSS)	(-)
DISTRIBUTABLE PROFITS	117 848

Balance Sheet

As of November 30, 2024

ASSETS	EUR
Non-current Assets	
Intangible asset	(-)
Investments in Subs	1 000
Total Non-current Assets	1 000
Current Assets	
Accounts receivables	98 032
Cash and cash equivalents	22 192
Total Current Assets	120 224
Total Assets	121 224
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
Accounts payable	14 125
Total Accounts payable	14 125
Total current liabilities	14 125
Shareholders' equity:	
Net Income	117 848
Retained Earnings	(11 749)
Share capital	1 000
Total shareholders' equity	107 099
Total liabilities and equity	121 224