

Infusion Tech B.V.
MANAGEMENT ACCOUNTS
31 December 2023

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Infusion Tech B.V.

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors: Capital Trust Corporation N.V.

Registered office: Chuchubiweg 17,
Curacao

Registration number: 120001

Infusion Tech B.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2023

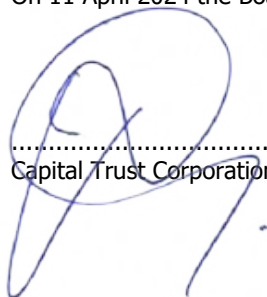
	2023 €
Revenue	-
Cost of sales	(-)
Gross profit	-
Other operating income	-
Administration expenses	<u>(38,632)</u>
Operating loss	<u>(38,632)</u>
Net finance costs	<u>(-)</u>
Loss before tax	<u>(38,632)</u>
Tax	<u>-</u>
Net loss for the year	<u>(38,632)</u>
Other comprehensive income	<u>-</u>
Total comprehensive income for the year	<u><u>(38,632)</u></u>

Infusion Tech B.V.

STATEMENT OF FINANCIAL POSITION 31 December 2023

	2023 €
ASSETS	
Non-current assets	
Intangible assets	-
Investments in subsidiaries	-
Loans	-
	<u>-</u>
Current assets	
Trade and other receivables	-
Cash and cash equivalents	-
	<u>-</u>
Total assets	<u><u>-</u></u>
EQUITY AND LIABILITIES	
Equity	
Share capital	6,000
Retained earnings	<u>(38,632)</u>
Total equity	<u><u>(32,632)</u></u>
Non-current liabilities	
Borrowings	-
	<u>-</u>
Current liabilities	
Trade and other payables	<u>32,632</u>
	<u>32,632</u>
Total liabilities	<u><u>32,632</u></u>
Total equity and liabilities	<u><u>-</u></u>

On 11 April 2024 the Board of Directors of Infusion Tech B.V. authorised these management accounts for issue.


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Capital Trust Corporation N.V.