

AHNAH INVESTMENTS N.V.

MANAGEMENT ACCOUNTS

Period from 1 January 2024 to 31 March 2024

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AHNAH INVESTMENTS N.V.

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors:

Rafael Gentil Pereira

Registered office:

9 Abraham de Veerstraat
Curacao

AHNAH INVESTMENTS N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Period from 1 January 2024 to 31 March 2024

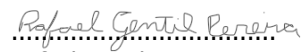
		Period from 1 January 2024 to 31 March 2024	Period from 23 February 2023 to 31 December 2023
	Note	€	€
Administration expenses	2	<u>(7.636)</u>	<u>(20.591)</u>
Net loss for the period		(7.636)	(20.591)
Other comprehensive income		-	-
Total comprehensive income for the period		<u>(7.636)</u>	<u>(20.591)</u>

The notes on pages 4 to 5 form an integral part of these management accounts.

AHNAH INVESTMENTS N.V.

STATEMENT OF FINANCIAL POSITION 31 March 2024

		31 March 2024	31 December 2023
	Note	€	€
ASSETS			
Non-current assets			
Investments in subsidiaries	3	<u>1.000</u>	<u>1.000</u>
		1.000	1.000
Current assets			
Receivables	4	<u>4.479</u>	<u>6.181</u>
		4.479	6.181
Total assets		5.479	7.181
EQUITY AND LIABILITIES			
Equity			
Share capital	5	<u>4.710</u>	<u>4.710</u>
Accumulated losses		<u>(28.227)</u>	<u>(20.591)</u>
Total equity		(23.517)	(15.881)
Current liabilities			
Payables	6	<u>28.996</u>	<u>23.062</u>
		28.996	23.062
Total equity and liabilities		5.479	7.181


Rafael Gentil Pereira
Director

The notes on pages 4 to 5 form an integral part of these management accounts.

AHNAH INVESTMENTS N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 1 January 2024 to 31 March 2024

1. Incorporation and principal activities

Country of incorporation

The Company Ahnah Investments N.V. (the "Company") was incorporated in Curacao on 23 February 2023 as a private limited liability company. Its registered office is at 9 Abraham de Veerstraat, Curacao.

2. Administration expenses

	Period from 1 January 2024 to 31 March 2024 €	Period from 23 February 2023 to 31 December 2023 €
Administration fees	906	3.500
Accounting fees	-	500
Licenses fees	6.730	9.846
Formation fees	-	6.745
	7.636	20.591

3. Investments in subsidiaries

	2024 €	2023 €
Balance at 1 January/23 February	1.000	-
Additions	-	1.000
Balance at 31 March/31 December	1.000	1.000

The details of the subsidiary are as follows:

<u>Name</u>	<u>Country of incorporation</u>	<u>Principal activities</u>	Holding %
Ahnah Investments Limited	Cyprus	Dormant	100

4. Receivables

	31 March 2024 €	31 December 2023 €
Receivables from subsidiary companies	4.479	4.299
Deposits and prepayments	-	1.882
	4.479	6.181

AHNAH INVESTMENTS N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 1 January 2024 to 31 March 2024

5. Share capital

	2024 Number of shares	2024 €	2023 Number of shares	2023 €
Issued and fully paid				
Balance at 1 January/23 February	500	4.710	-	-
Issue of shares	-	-	500	4.710
Balance at 31 March/31 December	500	4.710	500	4.710

Authorised capital

The authorised share capital of the Company is 500 ordinary shares of US\$10 each.

6. Payables

	31 March 2024 €	31 December 2023 €
Payables to shareholders	28.496	22.562
Accruals	500	500
	28.996	23.062