

**AHNAH INVESTMENTS N.V.**

MANAGEMENT ACCOUNTS

Period from 1 January 2024 to 31 March 2024

# AHNAH INVESTMENTS N.V.

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## MANAGEMENT ACCOUNTS

Period from 1 January 2024 to 31 March 2024

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# **AHNAH INVESTMENTS N.V.**

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## **BOARD OF DIRECTORS AND OTHER OFFICERS**

**Board of Directors:**

**Starkeast Management BV**

**Registered office:**

**Kaya w.F.G (Jombi) Mensing 24,  
Unit A**

## AHNAH INVESTMENTS N.V.

### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Period from 1 January 2024 to 31 March 2024

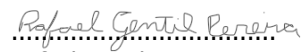
|                                                  |      | <b>Period from 1<br/>January 2024<br/>to 31 March<br/>2024</b> | Period from 23<br>February 2023<br>to 31<br>December<br>2023 |
|--------------------------------------------------|------|----------------------------------------------------------------|----------------------------------------------------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

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

  
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<br>January 2024<br>to 31 March<br>2024<br>€ | Period from 23<br>February 2023<br>to 31<br>December<br>2023<br>€ |
|---------------------|-----------------------------------------------------------|-------------------------------------------------------------------|
| Administration fees | 906                                                       | 3.500                                                             |
| Accounting fees     | -                                                         | 500                                                               |
| Licenses fees       | 6.730                                                     | 9.846                                                             |
| Formation fees      | -                                                         | 6.745                                                             |
|                     | <b>7.636</b>                                              | <b>20.591</b>                                                     |

### 3. Investments in subsidiaries

|                                        | 2024<br>€    | 2023<br>€    |
|----------------------------------------|--------------|--------------|
| Balance at 1 January/23 February       | 1.000        | -            |
| Additions                              | -            | 1.000        |
| <b>Balance at 31 March/31 December</b> | <b>1.000</b> | <b>1.000</b> |

The details of the subsidiary are as follows:

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

### 4. Receivables

|                                       | 31 March 2024<br>€ | 31 December<br>2023<br>€ |
|---------------------------------------|--------------------|--------------------------|
| Receivables from subsidiary companies | 4.479              | 4.299                    |
| Deposits and prepayments              | -                  | 1.882                    |
|                                       | <b>4.479</b>       | <b>6.181</b>             |

# AHNAH INVESTMENTS N.V.

## NOTES TO THE MANAGEMENT ACCOUNTS

Period from 1 January 2024 to 31 March 2024

### 5. Share capital

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

### Authorised capital

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

### 6. Payables

|                          | 31 March 2024<br>€ | 31 December<br>2023<br>€ |
|--------------------------|--------------------|--------------------------|
| Payables to shareholders | 28.496             | 22.562                   |
| Accruals                 | 500                | 500                      |
|                          | <b>28.996</b>      | <b>23.062</b>            |