

AMBITION INTERNATIONAL TECH N.V.

MANAGEMENT ACCOUNTS

Period from 1 June 2022 to 31 December 2022

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AMBITION INTERNATIONAL TECH N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Period from 1 June 2022 to 31 December 2022

		Period from 1 June 2022 to 31 December 2022
	Note	€
Administration expenses	1	<u>(20.373)</u>
Net loss for the period		(20.373)
Other comprehensive income		<u>-</u>
Total comprehensive income for the period		<u>(20.373)</u>

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

AMBITION INTERNATIONAL TECH N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2022

	Note	2022 €
ASSETS		
Non-current assets		
Investments in subsidiaries	2	<u>1.000</u>
		<u>1.000</u>
Current assets		
Receivables	3	<u>3.978</u>
		<u>3.978</u>
Total assets		<u><u>4.978</u></u>
EQUITY AND LIABILITIES		
Equity		
Share capital	4	<u>4.658</u>
Accumulated losses		<u>(20.373)</u>
Total equity		<u>(15.715)</u>
Current liabilities		
Payables	5	<u>20.693</u>
		<u>20.693</u>
Total equity and liabilities		<u><u>4.978</u></u>

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SL International Holdings LLC
Director

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

AMBITION INTERNATIONAL TECH N.V.

STATEMENT OF CHANGES IN EQUITY

Period from 1 June 2022 to 31 December 2022

	Note	Share capital €	Accumulated losses €	Total €
Net loss for the period		-	(20.373)	(20.373)
Issue of share capital	4	4.658	-	4.658
Balance at 31 December 2022		4.658	(20.373)	(15.715)

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

AMBITION INTERNATIONAL TECH N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 1 June 2022 to 31 December 2022

1. Administration expenses

	Period from 1 June 2022 to 31 December 2022
	€
Administration fees	1.750
Accounting fees	400
Licenses fees	9.978
Agent fees	1.500
Formation fees	6.745
	<u>20.373</u>

2. Investments in subsidiaries

	2022
	€
Balance at 1 June	-
Additions	<u>1.000</u>
Balance at 31 December	<u>1.000</u>

The details of the subsidiaries are as follows:

<u>Name</u>	<u>Country of incorporation</u>	<u>Principal activities</u>	Holding %
Aeindri Limited	Cyprus	Rendering of services	100

3. Receivables

	2022
	€
Receivables from subsidiary companies (Note 6)	3.976
Deposits and prepayments	<u>2</u>
	<u>3.978</u>

AMBITION INTERNATIONAL TECH N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 1 June 2022 to 31 December 2022

4. Share capital

	2022 Number of shares	2022 €
Issued and fully paid		
Issue of shares	500	4.658
Balance at 31 December	500	4.658

Authorised capital

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

Under its Memorandum the Company fixed its share capital at 500 ordinary shares of nominal value of US\$10 each.

Issued capital

Upon incorporation on 01 June 2022 the Company issued to the subscribers of its Memorandum of Association 500 ordinary shares of US\$10 each at par.

5. Payables

	2022 €
Payables to shareholders (Note 6)	20.293
Accruals	400
	20.693

6. Related party transactions

The Company is controlled by SL International Holdings LLC, incorporated in Belize, which owns 100% of the Company's shares.

The following transactions were carried out with related parties:

6.1 Receivables from subsidiary companies (Note 3)

The receivables from subsidiary companies of €3.976 were provided interest free and are repayable on demand.

6.2 Payables to shareholders (Note 5)

The payables to shareholders of €20.293 were provided interest free and are repayable on demand.