

MAXI TECHNOLOGY N.V.

MANAGEMENT ACCOUNTS

Period from 2 December 2022 to 31 December
2023

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MAXI TECHNOLOGY N.V.

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors:

Starkeast Management B.V.

Registered office:

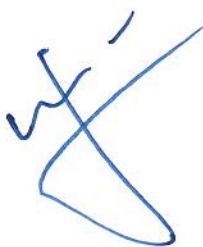
24 Kaya W.F.G. (Jombi) Mensing,
Unit A, Curacao

MAXI TECHNOLOGY N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Period from 2 December 2022 to 31 December 2023

		Period from 2 December 2022 to 31 December 2023
	Note	€
Administration expenses	2	<u>(20.973)</u>
Net loss for the period		(20.973)
Other comprehensive income		-
Total comprehensive income for the period		<u>(20.973)</u>



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

MAXI TECHNOLOGY N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2023

	Note	2023 €
ASSETS		
Non-current assets		
Investments in subsidiaries	3	<u>1.000</u>
		<u>1.000</u>
Current assets		
Receivables	4	<u>15.066</u>
		<u>15.066</u>
Total assets		<u>16.066</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	5	4.776
Accumulated losses		<u>(20.973)</u>
Total equity		<u>(16.197)</u>
Current liabilities		
Payables	6	<u>32.263</u>
		<u>32.263</u>
Total equity and liabilities		<u>16.066</u>

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Starkeast Management B.V.
Director



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

MAXI TECHNOLOGY N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 2 December 2022 to 31 December 2023

1. Incorporation and principal activities

Country of incorporation

The Company Maxi Technology N.V. (the "Company") was incorporated in Curacao on 2 December 2022 as a private limited liability company. Its registered office is at 24 Kaya W.F.G. (Jombi) Mensing, Unit A, Curacao.

2. Administration expenses

	Period from 2 December 2022 to 31 December 2023 €
Administration fees	637
Accounting fees	400
Other professional fees	2.860
Licenses	10.341
Formation fees	6.735
	<u>20.973</u>

3. Investments in subsidiaries

	2023 €
Balance at 2 December	-
Additions	1.000
Balance at 31 December	<u>1.000</u>

The details of the subsidiaries are as follows:

<u>Name</u>	<u>Country of incorporation</u>	Holding %
Alasie Holdings Ltd	Cyprus	100

4. Receivables

	2023 €
Receivables from subsidiary companies	15.066
	<u>15.066</u>

MAXI TECHNOLOGY N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 2 December 2022 to 31 December 2023

5. Share capital

	2023 Number of shares	2023 €
Issued and fully paid		
Issue of shares	500	4.776
Balance at 31 December	500	4.776

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 2 December 2022 the Company issued to the subscribers of its Memorandum of Association 500 ordinary shares of US\$10 each at par.

6. Payables

	2023 €
Payables to shareholders	31.753
Accruals	510
	32.263