

MAXI TECHNOLOGY N.V.

MANAGEMENT ACCOUNTS

31 December 2024

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MAXI TECHNOLOGY N.V.

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors: Starkeast Management B.V.

Registered office: Kaya W.F.G.
(Jombi) Mensing 24 Unit A

Registration number: 162443

MAXI TECHNOLOGY N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 December 2024

	Year ended 31 December 2024	Period from 2 December 2022 to 31 December 2023
Note	€	€
Administration expenses	2 <u>(47.684)</u>	<u>(35.571)</u>
Net loss for the year/period	(47.684)	(35.571)
Other comprehensive income	-	-
Total comprehensive income for the year/period	<u>(47.684)</u>	<u>(35.571)</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 2024

	Note	31 December 2024 €	31 December 2023 €
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>33.495</u>	<u>15.066</u>
		33.495	15.066
Total assets		34.495	16.066
EQUITY AND LIABILITIES			
Equity			
Share capital	5	<u>4.776</u>	<u>4.776</u>
Accumulated losses		<u>(83.255)</u>	<u>(35.571)</u>
Total equity		(78.479)	(30.795)
Provision		<u>30.987</u>	<u>14.598</u>
		30.987	14.598
Current liabilities			
Payables	7	<u>81.987</u>	<u>32.263</u>
		81.987	32.263
Total liabilities		112.974	46.861
Total equity and liabilities		34.495	16.066

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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

31 December 2024

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

2. Administration expenses

	Year ended 31 December 2024	Period from 2 December 2022 to 31 December 2023
	€	€
Administration fees	3.262	637
Accounting fees	400	400
Other professional fees	-	2.860
Agent fees	5.200	-
Management fees	5.612	-
Licenses	16.821	10.341
Result participation of subsidiary	16.389	14.598
Formation fees	-	6.735
	47.684	35.571

3. Investments in subsidiary

As per balance sheet date, the Company has an investment in Alasie Holdings N.V. with its statutory seat in Cyprus.

	2024	2023
	€	€
Result for the year/period	1.000	1.000
Since the company reported a negative equity of EUR 29.988 as per 12.31.24, a provision of EUR 16.389 has been recorded	(16.389)	(14.598)
Provision	16.389	14.598
Balance at 31 December	1.000	1.000

4. Receivables

	31 December 2024	31 December 2023
	€	€
Receivables from subsidiary companies	33.495	15.066
	33.495	15.066

MAXI TECHNOLOGY N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2024

5. Share capital

	2024 Number of shares	2024 €	2023 Number of shares	2023 €
Issued and fully paid				
Balance at 1 January/2 December	500	4.776	-	-
Issue of shares	-	-	500	4.776
Balance at 31 December	500	4.776	500	4.776

Authorised capital

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

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. Provision of subsidiary participation

	2024 €	2023 €
Balance at 1 January/2 December	14.598	-
Proceeds during the year /period	16.389	14.598
Balance at 31 December	30.987	14.598

7. Payables

	31 December 2024 €	31 December 2023 €
Payables to shareholders	81.077	31.753
Accruals	910	510
	81.987	32.263