

ROZAIRO N.V.

MANAGEMENT ACCOUNTS

Period from 1 January 2024 to 9 July 2024

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ROZAIRO N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Period from 1 January 2024 to 9 July 2024

	Note	01/01/2024- 09/07/2024 US\$	14/03/2023- 31/12/2023 US\$
Administration expenses	1	<u>(82,519)</u>	<u>(98,647)</u>
Net loss for the period		(82,519)	(98,647)
Other comprehensive income		-	-
Total comprehensive expense for the period		<u>(82,519)</u>	<u>(98,647)</u>

The notes on page 4 form an integral part of these management accounts.

ROZAIRO N.V.

STATEMENT OF FINANCIAL POSITION

9 July 2024

	Note	2024 US\$	2023 US\$
EQUITY AND LIABILITIES			
Equity			
Share capital	2	5,000	5,000
Accumulated losses		<u>(181,166)</u>	<u>(98,647)</u>
Total equity		<u>(176,166)</u>	<u>(93,647)</u>
Current liabilities			
Trade and other payables	3	<u>176,166</u>	<u>93,647</u>
		<u>176,166</u>	<u>93,647</u>
Total equity and liabilities		<u>-</u>	<u>-</u>

On 18 July 2024 the Board of Directors of ROZAIRO N.V. authorised these management accounts for issue.

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Dutch Antilles Management N.V.
Director

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ROZAIRO N.V.

STATEMENT OF CHANGES IN EQUITY

Period from 1 January 2024 to 9 July 2024

	Note	Share capital US\$	Accumulated losses US\$	Total US\$
Balance at 14 March 2023		-	-	-
Net loss for the period		-	(98,647)	(98,647)
Issue of share capital	2	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Balance at 31 December 2023/ 1 January 2024		5,000	(98,647)	(93,647)
Net loss for the period		<u>-</u>	<u>(82,519)</u>	<u>(82,519)</u>
Balance at 9 July 2024		<u>5,000</u>	<u>(181,166)</u>	<u>(176,166)</u>

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ROZAIRO N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 1 January 2024 to 9 July 2024

1. Administration expenses

	01/01/2024- 09/07/2024	14/03/2023- 31/12/2023
	US\$	US\$
Other professional fees	82,519	98,647
	82,519	98,647

2. Share capital

	2024	2024	2023	2023
	Number of shares	US\$	Number of shares	US\$
Authorised				
Ordinary shares of \$10 each	500	5,000	500	5,000
Issued and fully paid				
Balance at 1 January/14 March	500	5,000	-	-
Issue of shares	-	-	500	5,000
Balance at 9 July/31 December	500	5,000	500	5,000

3. Trade and other payables

	2024	2023
	US\$	US\$
Payables to parent	175,630	93,647
Other creditors	536	-
	176,166	93,647