

TEMPLE HOLDINGS N.V.

MANAGEMENT ACCOUNTS

31 December 2023

TEMPLE HOLDINGS N.V.

MANAGEMENT ACCOUNTS

31 December 2023

CONTENTS

PAGE

Statement of profit or loss and other comprehensive income

1

Statement of financial position

2

Notes to the management accounts

3 - 4

TEMPLE HOLDINGS N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 December 2023

		Year ended 31 December 2023	Period from 29 December 2021 to 31 December 2022
	Note	€	€
Revenue	2	784	-
Administration expenses	3	(71.975)	(22.145)
Net loss for the year/period		(71.191)	(22.145)
Other comprehensive income		-	-
Total comprehensive income for the year/period		(71.191)	(22.145)

The notes on pages 3 to 4 form an integral part of these management accounts.

TEMPLE HOLDINGS N.V.

STATEMENT OF FINANCIAL POSITION 31 December 2023

	Note	2023 €	2022 €
ASSETS			
Non-current assets			
Investments in subsidiaries	4	<u>1.000</u>	<u>1.000</u>
		1.000	1.000
Current assets			
Receivables	5	<u>19.605</u>	<u>14.102</u>
		19.605	14.102
Total assets		<u>20.605</u>	<u>15.102</u>
EQUITY AND LIABILITIES			
Equity			
Share capital	6	<u>4.423</u>	<u>4.423</u>
Accumulated losses		<u>(93.336)</u>	<u>(22.145)</u>
Total equity		<u>(88.913)</u>	<u>(17.722)</u>
Current liabilities			
Payables	7	<u>109.518</u>	<u>32.824</u>
		109.518	32.824
Total equity and liabilities		<u>20.605</u>	<u>15.102</u>

.....
Liam Nicholas Williams
Director

The notes on pages 3 to 4 form an integral part of these management accounts.

TEMPLE HOLDINGS N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2023

1. Incorporation and principal activities

Country of incorporation

The Company Temple Holdings N.V. (the "Company") was incorporated in Curacao on 29 December 2021 as a private limited liability company. Its registered office is at 9 Abraham de Veerstraat, Curacao.

2. Revenue

	Year ended 31 December 2023 €	Period from 29 December 2021 to 31 December 2022 €
Rendering of services	784	-
	784	-

3. Administration expenses

	Year ended 31 December 2023 €	Period from 29 December 2021 to 31 December 2022 €
Subscriptions	3.334	-
Administration fees	4.250	9.615
Accounting fees	400	400
Processing fees	677	-
Licenses fees	4.970	9.180
Agency fee expense	8	-
Development costs	58.336	-
Formation fees	-	2.950
	71.975	22.145

4. Investments in subsidiaries

	2023 €	2022 €
Balance at 1 January/29 December	1.000	-
Additions	-	1.000
Balance at 31 December	1.000	1.000

The details of the subsidiaries are as follows:

<u>Name</u>	<u>Country of incorporation</u>	<u>Principal activities</u>	<u>Holding %</u>
Mammillaria Investments Ltd	Cyprus	Agency services	100

TEMPLE HOLDINGS N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2023

5. Receivables

	2023 €	2022 €
Receivables from subsidiary companies	19.605	11.602
Deposits and prepayments	-	2.500
	<u>19.605</u>	<u>14.102</u>

6. Share capital

	2023 Number of shares	2023 €	2022 Number of shares	2022 €
Issued and fully paid				
Balance at 1 January/29 December	500	4.423	-	-
Issue of shares	-	-	500	4.423
Balance at 31 December	<u>500</u>	<u>4.423</u>	<u>500</u>	<u>4.423</u>

Authorised capital

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

7. Payables

	2023 €	2022 €
Payables to shareholders	108.718	32.424
Accruals	800	400
	<u>109.518</u>	<u>32.824</u>