

VELATUS N.V.

MANAGEMENT ACCOUNTS

31 December 2023

CONTENTS

PAGE

Board of Directors and other officers	1
Statement of profit or loss and other comprehensive income	2
Statement of financial position	3

VELATUS N.V.

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors: Capital Trust Corporation N.V.

Registered office: Chuchubiweg 17,
Curacao

Registration number: 163778

VELATUS N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2023

	2023 €
Revenue	-
Cost of sales	(-)
Gross profit	-
Other operating income	-
Administration expenses	<u>(12,918)</u>
Operating loss	<u>(12,918)</u>
Net finance costs	<u>(-)</u>
Loss before tax	<u>(12,918)</u>
Tax	<u>-</u>
Net loss for the year	<u>(12,918)</u>
Other comprehensive income	<u>-</u>
Total comprehensive income for the year	<u><u>(12,918)</u></u>

VELATUS N.V.

STATEMENT OF FINANCIAL POSITION 31 December 2023

	2023 €
ASSETS	
Non-current assets	
Intangible assets	-
Investments in subsidiaries	-
Loans	-
	<u>-</u>
Current assets	
Trade and other receivables	-
Cash and cash equivalents	-
	<u>-</u>
Total assets	<u><u>-</u></u>
EQUITY AND LIABILITIES	
Equity	
Share capital	100
Retained earnings	<u>(12,918)</u>
Total equity	<u><u>(12,818)</u></u>
Non-current liabilities	
Borrowings	-
	<u>-</u>
Current liabilities	
Trade and other payables	<u>12,818</u>
	<u>-</u>
Total liabilities	<u><u>12,818</u></u>
Total equity and liabilities	<u><u>-</u></u>

On 11 April 2024 the Board of Directors of VELATUS N.V. authorised these management accounts for issue.



.....
Capital Trust Corporation N.V.