

FINANCIAL STATEMENTS 2022

for profit tax return purposes

Curacao chamber of Commerce: 152124

Scharlooweg 39

Willemstad, Curaçao

Topchik N.V.

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BALANCE SHEET AS PER DECEMBER 31, 2022

(In EURO)

	2022	2021
	<i>EUR</i>	<i>EUR</i>
ASSETS		
Intangible assets		
Intangible assets	€ 1.038.445	€ 137.455
Current Assets		
Loans	€ 6.647	€ 227.595
Accounts Receivable	€ 375.665	€ 7.069
Cash and cash equivalents	€ 638.266	€ 308.627
Investments in subsidiaries	€ 1.000	€ 1.000
	€ 1.021.578	€ 544.291
Total assets	€ 2.060.023	€ 681.746
EQUITY AND LIABILITIES		
Capital and Reserves		
Issued capital	€ 100	€ 100
Retained Earnings	-€ 1.238.065	-€ 26.511
Current year result	€ 2.307	-€ 1.211.554
	-€ 1.235.658	-€ 1.237.965
Current Liabilities		
Loans	€ 2.124.124	€ 1.897.888
Accounts payable	€ 1.170.657	€ 20.923
Current account Shareholder	€ 900	€ 900
	€ 3.295.681	€ 1.919.711
Total equity & liabilities	€ 2.060.023	€ 681.746

Topchik N.V.**PROFIT & LOSS ACCOUNT FOR THE BOOK YEAR 2022***(In EUR)*

	2022	2021
	<i>EUR</i>	<i>EUR</i>
INCOME		
Sales	€ 0	€ 1.437
Setup revenue	€ 10.015	€ 0
Royalty revenue	€ 713.269	€ 0
Interest on Loans	€ 2.756	€ 2.170
Other revenue	€ 870.000	€ 0
Total income	€ 1.596.040	€ 3.607
EXPENSES		
Cost of goods sold	€ 515.000	€ 0
Outside services - 3d party	€ 0	€ 0
Marketing	€ 462.259	€ 20.933
Infrastructure	€ 0	€ 0
Software Services	€ 249.141	€ 1.091.079
Legal expenses	€ 121.489	€ 9.736
Amortization	€ 44.010	€ 44.010
Payment agents commissions expenses	€ 13.285	€ 0
Bank services	€ 8.457	€ 18.381
Interests on Loans	€ 36.236	€ 31.022
Other overhead expenses	€ 143.054	€ 0
Total expenses	€ 1.592.931	€ 1.215.161
Currency remeasurement	-€ 802	€ 0
Net result before profit tax	€ 2.307	-€ 1.211.554
Profit tax	€ 0	€ 0
Net profit	€ 2.307	-€ 1.211.554

Curacao, 27 December 2023

**Allyant Group B.V.**

Managing Director