

Aquarius Entertainment N.V.

Balance Sheet

As of December 31, 2025

	Dec 31, 25	Dec 31, 24
ASSETS		
Current Assets		
Other Current Assets		
Prepaid Expenses	1,000	0
Total Other Current Assets	1,000	0
Total Current Assets	1,000	0
TOTAL ASSETS	1,000	0
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payable to Shareholder	46,715	38,715
Total Other Current Liabilities	46,715	38,715
Total Current Liabilities	46,715	38,715
Total Liabilities	46,715	38,715
Equity		
Share Capital	5,000	5,000
Retained Earnings	(43,715)	(29,669)
Net Income	(7,000)	(14,046)
Total Equity	(45,715)	(38,715)
TOTAL LIABILITIES & EQUITY	1,000	0

11:38 AM

03/04/26

Accrual Basis

Aquarius Entertainment N.V.
Statements of Profit & Loss
January through December 2025

	Jan - Dec 25	Jan - Dec 24
Income	0	0
Expense		
License & Hosting Fees	0	10,706
Management Representation Fee	2,835	1,165
Legal & Professional Fees	2,965	1,200
Administrative Expenses	750	750
Annual Contribution CCoC	150	75
Office Costs	300	150
Total Expense	7,000	14,046
Net Income	<u>(7,000)</u>	<u>(14,046)</u>