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11/03/25

Accrual Basis

Aquarius Entertainment N.V.**Balance Sheet****As of December 31, 2024**

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>
ASSETS		
Current Assets		
Other Current Assets		
Prepaid Expenses	0	1,556
Total Other Current Assets	0	1,556
Total Current Assets	0	1,556
TOTAL ASSETS	0	1,556
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payable to Shareholder	38,715	26,225
Total Other Current Liabilities	38,715	26,225
Total Current Liabilities	38,715	26,225
Total Liabilities	38,715	26,225
Equity		
Share Capital	5,000	5,000
Retained Earnings	(29,669)	(11,318)
Net Income	(14,046)	(18,351)
Total Equity	(38,715)	(24,669)
TOTAL LIABILITIES & EQUITY	0	1,556

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11/03/25

Accrual Basis

Aquarius Entertainment N.V.
Statements of Profit & Loss
January through December 2024

	Jan - Dec 24	Jan - Dec 23
Income	0	0
Expense		
License & Hosting Fees	10,706	10,896
Management Representation Fee	1,165	1,935
Legal & Professional Fees	1,200	4,545
Administrative Expenses	750	750
Annual Contribution CCoC	75	75
Office Costs	150	150
Total Expense	14,046	18,351
Net Income	(14,046)	(18,351)

Signed by: Kurason Trust Curaçao N.V.
Managing Director



By: Mr. Jonathan Heymans

April 17th, 2026