

Galaktika N.V.

Balance Sheet as at December 31, 2024

(In EUR, before appropriation of results)

ASSETS	Notes	2024	2023
<u>Intangible assets</u>			
Acquired intangible assets	4	132.972	259.140
		<u>132.972</u>	<u>259.140</u>
<u>Financial fixed assets</u>			
Shares in group company	5	2.000	2.000
		<u>2.000</u>	<u>2.000</u>
<u>Current assets</u>			
Current account subsidiaries	6	1.809.515	713.150
Other receivables and accrued income	7	8.542.594	5.659.836
Cash at banks	8	1.413.044	505.001
		<u>11.765.153</u>	<u>6.877.987</u>
TOTAL ASSETS		<u>11.900.125</u>	<u>7.139.127</u>
SHAREHOLDERS' EQUITY AND LIABILITIES			
<u>Shareholders' equity</u>			
	9		
Issued and fully paid share capital		1	1
Accumulated deficit		(589.155)	(3.118.025)
Net result for the year		220.456	2.528.870
		<u>(368.698)</u>	<u>(589.154)</u>
<u>Non-current liabilities</u>			
Loan shareholder	10	1.290.562	1.371.562
		<u>1.290.562</u>	<u>1.371.562</u>
<u>Current liabilities</u>			
Current account shareholder	11	1.000	1.000
Creditors		866.627	658.175
Accounts payable		6.043.684	3.506.159
Interest payable		184.991	164.588
Other liabilities, accruals and deferred income	12	3.881.959	2.026.797
		<u>10.978.261</u>	<u>6.356.719</u>
TOTAL EQUITY AND LIABILITIES		<u>11.900.125</u>	<u>7.139.127</u>

Galaktika N.V.

Profit and Loss Account for the period January 1, 2024 through December 31, 2024

(In EUR)

	Notes	2024	2023
<u>Income</u>			
Revenue		41.974.890	32.912.841
Direct cost	13	41.337.192	29.945.611
Gross profit/(loss)		637.698	2.967.230
<u>Expenses</u>			
Amortisation		126.168	126.168
General and administrative expenses	14	291.075	312.192
		417.243	438.360
Result before taxation		220.456	2.528.870
Profit tax		--	--
NET RESULT FOR THE YEAR		220.456	2.528.870