

418Services B.V.

Balance Sheet as at December 31, 2023

(In EUR, before appropriation of results)

ASSETS	2023	2022
<u>Intangible assets</u>		
Acquired intangible assets	580	772
	<u>580</u>	<u>772</u>
<u>Current assets</u>		
Loan receivable	742.387	715.617
Current account shareholder	100	100
Other receivables and accrued income	1.689.191	471.108
Cash at banks and in hand	1.507	7.188
	<u>2.433.185</u>	<u>1.194.013</u>
TOTAL ASSETS	<u>2.433.765</u>	<u>1.194.785</u>
SHAREHOLDERS' EQUITY AND LIABILITIES		
<u>Shareholders' equity</u>		
Issued and fully paid share capital	100	100
Retained earnings	677.217	(29.270)
Net result for the year	1.164.756	706.487
	<u>1.842.073</u>	<u>677.317</u>
<u>Current liabilities</u>		
Current accounts	43.112	42.462
Creditor	226.646	188.916
Other liabilities, accruals and deferred income	321.934	286.090
	<u>591.692</u>	<u>517.468</u>
TOTAL EQUITY AND LIABILITIES	<u>2.433.765</u>	<u>1.194.785</u>

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Profit and Loss Account for the year

2023

(In EUR)

	2023	2022
<u>Income</u>		
Revenue	8.062.859	4.995.555
Direct cost	6.735.706	4.126.625
Gross profit/(loss)	1.327.153	868.930
<u>Expenses</u>		
Amortization	192	192
General and administrative expenses	89.639	64.669
	89.831	64.861
Operating result	1.237.322	804.069
Currency exchange differences	(94.338)	(119.240)
Interest loan receivable	21.772	21.658
Result before taxation	1.164.756	706.487
Profit tax	--	--
NET RESULT FOR THE YEAR	1.164.756	706.487