

418Services B.V.

Balance Sheet as at December 31, 2024

(In EUR, before appropriation of results)

ASSETS	2024	2023
<u>Intangible assets</u>		
Acquired intangible assets	388	580
	<u>388</u>	<u>580</u>
<u>Current assets</u>		
Loan receivable	742.387	742.387
Current account shareholder	100	100
Other receivables and accrued income	6.534.035	1.689.191
Cash at banks and in hand	5.815	1.507
	<u>7.282.337</u>	<u>2.433.185</u>
TOTAL ASSETS	<u>7.282.725</u>	<u>2.433.765</u>
 SHAREHOLDERS' EQUITY AND LIABILITIES		
<u>Shareholders' equity</u>		
Issued and fully paid share capital	100	100
Retained earnings	1.841.973	677.217
Net result for the year	808.167	1.164.756
	<u>2.650.240</u>	<u>1.842.073</u>
<u>Current liabilities</u>		
Current accounts	0	43.112
Creditor	30.371	226.646
Other liabilities, accruals and deferred income	4.602.114	321.934
	<u>4.632.485</u>	<u>591.692</u>
TOTAL EQUITY AND LIABILITIES	<u>7.282.725</u>	<u>2.433.765</u>

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Profit and Loss Account for the year

2024

(In EUR)

	2024	2023
<u>Income</u>		
Revenue	9.836.342	8.062.859
Direct cost	8.799.110	6.735.706
Gross profit/(loss)	1.037.232	1.327.153
<u>Expenses</u>		
Amortization	192	192
General and administrative expenses	115.199	89.639
	115.391	89.831
Operating result	921.841	1.237.322
Currency exchange differences	(135.946)	(94.338)
Interest loan receivable	22.272	21.772
Result before taxation	808.167	1.164.756
Profit tax	--	--
NET RESULT FOR THE YEAR	808.167	1.164.756