

Preliminary FS 2025 - Innovex B.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2025

	2025 €	2024 €
Revenue	16,683	-
Cost of sales	(60,180)	-
Gross profit	(43,497)	-
Administration expenses	(106,747)	(29,716)
Operating profit	(150,244)	(29,716)
Net finance costs	(9,790)	(1,339)
Profit before tax	(160,035)	(31,055)
Tax	-	-
Net profit for the year	(160,035)	(31,055)
Other comprehensive income	-	-
Total comprehensive income for the year	(160,035)	(31,055)

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STATEMENT OF FINANCIAL POSITION

31 December 2025

	2025 €	2024 €
ASSETS		
Non-current assets		
Investments	1,000	-
	1,000	-
Current assets		
Trade and other receivables	21,850	-
Prepayments	832	3,325
Cash at bank and in hand	78,530	-
	101,212	3,325
Total assets	102,212	3,325
EQUITY AND LIABILITIES		
Equity		
Share capital	92	92
Retained earnings	(191,090)	(31,055)
	(190,998)	(30,963)
Total Equity	(190,998)	(30,963)
Non-current liabilities		
Borrowings	203,671	-
	203,671	-
Current liabilities		
Trade and other payables	81,106	28,468
Accruals	8,432	5,820
	89,538	34,288
Total liabilities	293,209	34,288
Total equity and liabilities	102,212	3,325



Director

IGA Trust B.V.
Represented by Claire Godschalk

Financial Statements 2025 have been signed solely for the purpose of complying with CGA requirements

Innovex B.V. Draft FS 2025

Final Audit Report

2026-03-17

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