

Hollycorn N.V.

Balance Sheet as at December 31, 2024

(In EUR, before appropriation of results)

ASSETS	Notes	2024	2023
<u>Financial fixed assets</u>			
Shares in group company	4	1.500	2.000
Loans receivable	5	46.447.666	44.909.912
		<u>46.449.166</u>	<u>44.911.912</u>
<u>Current assets</u>			
Cash at banks and in hand	6	3.110.621	2.254.088
Current account Libergos Ltd.		--	11.001
Other receivables and accrued income	7	66.399.396	47.274.099
		<u>69.510.017</u>	<u>49.539.188</u>
TOTAL ASSETS		<u>115.959.183</u>	<u>94.451.100</u>
SHAREHOLDERS' EQUITY AND LIABILITIES			
<u>Shareholders' equity</u>			
Issued and fully paid share capital	8	2	2
Retained earnings		57.332.497	24.190.461
Net result for the year		28.724.947	33.442.036
		<u>86.057.446</u>	<u>57.632.499</u>
<u>Current liabilities</u>			
Accounts payable		23.701.607	18.184.464
Payable to customer	9	5.851.359	17.682.735
Provisions		348.251	844.273
Current account DGM Line Ltd		500	-
Current account Stonks Limited		-	1.000
Current account shareholder		20	100.082
Profit tax payable		-	6.047
		<u>29.901.737</u>	<u>36.818.601</u>
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES		<u>115.959.183</u>	<u>94.451.100</u>

Hollycorn 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	10	293.391.792	191.660.492
Direct cost	11	251.367.983	158.519.622
Gross profit/(loss)		42.023.809	33.140.870
<u>Expenses</u>			
General and administrative expenses	12	15.730.047	2.110.271
		15.730.047	2.110.271
Operating result		26.293.762	31.030.599
Currency exchange rate differences		2.180.896	2.236.159
Interest Income - Loans		250.289	181.325
Result before taxation		28.724.947	33.448.083
Profit tax		--	(6.047)
NET RESULT FOR THE YEAR		28.724.947	33.442.036