

PP Solutions N.V.

Balance Sheet as at December 31, 2025

(In EUR, before appropriation of results)

ASSETS	2025	2024
<u>Current assets</u>		
Debtors	500.863	8.965
Prepaid amounts	--	1.650
Amounts receivable third party	2.813	--
Other receivables and accrued income	323.644	69.019
Cash at bank	23.203	73.568
	850.523	153.202
TOTAL ASSETS	850.523	153.202
SHAREHOLDERS' EQUITY AND LIABILITIES		
<u>Shareholders' equity</u>		
Issued and fully paid share capital	1	1
Accumulated deficit	(48.305)	(32.187)
Net result for the year	311.936	(16.118)
	263.632	(48.304)
<u>Non-current liabilities</u>		
Loan payable	--	24.615
	--	24.615
<u>Current liabilities</u>		
Current account shareholder	36.891	36.891
Other liabilities, accruals and deferred income	550.000	140.000
	586.891	176.891
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES	850.523	153.202

PP Solutions N.V.

Profit and Loss Account for the year 2025 (In EUR)

	2025	2024
<u>Income</u>		
Revenue	1.662.070	195.302
Direct cost	1.133.328	160.431
Gross profit/(loss)	528.742	34.871
<u>Expenses</u>		
General and administrative expenses	62.360	51.106
Other operating expenses	154.799	--
	217.159	51.106
Operating result	311.583	(16.235)
Currency exchange differences	767	483
Interest income/ (expenses)	(414)	(366)
Result before taxation	311.936	(16.118)
Profit tax	--	--
NET RESULT FOR THE YEAR	311.936	(16.118)