

# Balance Sheet

Luster N.V.

As at 31 December 2022

31 DEC 2022

## Assets

### Bank

|                    |                     |
|--------------------|---------------------|
| LUS-CryptoPay-EUR  | 181,100.00          |
| LUS-CryptoPay-USDC | 2,883.24            |
| LUS-Migom-EUR      | 7,989.63            |
| LUS-PE-EUR         | 1,082,588.12        |
| <b>Total Bank</b>  | <b>1,274,560.99</b> |

### Current Assets

|                             |                 |
|-----------------------------|-----------------|
| Accounts Receivable         | 1,000.00        |
| <b>Total Current Assets</b> | <b>1,000.00</b> |

**Total Assets** 1,275,560.99

## Liabilities

### Current Liabilities

|                                  |                  |
|----------------------------------|------------------|
| Accounts Payable                 | 63,595.00        |
| <b>Total Current Liabilities</b> | <b>63,595.00</b> |

**Total Liabilities** 63,595.00

**Net Assets** 1,211,965.99

## Equity

|                       |                     |
|-----------------------|---------------------|
| Current Year Earnings | 821,372.41          |
| Retained Earnings     | 390,593.58          |
| <b>Total Equity</b>   | <b>1,211,965.99</b> |

Name: Christiana Georgiou

Position: Director

Date: 09-09-2024