

Profit and Loss

Luster N.V.

For the year ended 31 December 2023

2023

Trading Income

Settlements	31,885.84
Total Trading Income	31,885.84

Cost of Sales

License	4,250.00
Total Cost of Sales	4,250.00

Gross Profit

27,635.84

Other Income

Funding from Other Company	2,503,779.33
Total Other Income	2,503,779.33

Operating Expenses

Bank Fees - Payment Execution	542.26
Bank Revaluations	122.80
Consulting & Accounting	7,320.00
Funding to Other Company	370,219.88
IT Related Fees	13,892.30
Merchant Account Funding	17,000.00
Total Operating Expenses	409,097.24

Net Profit

2,122,317.93