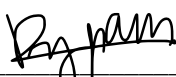


Financial Statement

Prepared by: Pasha Rezapour, Chief Executive Officer (CEO)

Signed by: Peter Demitris Christodoulou, Director

Prepared by signature:  Date: 20/02/2026

Director signature:  Date: _____

This page forms part of the attached financial forecasts and is provided as a declaration.

Statement of Financial Position (Opening Balance Sheet)**Jan-26****ASSETS****Current Assets**

Bank Balance (Paid-in Capital): €	2,647,942
Prepaid Licence & Incorporation Costs: €	69,361
Security Deposits & Hosting Setup: €	1,500
Amount receivable from Related Companies	23,780

Total Current Assets: € **2,718,803****Non-Current Assets**

Software Platform Development Costs: €	60,449
Office Equipment & IT Infrastructure: €	0

Total Non-Current Assets: € **60,449****TOTAL ASSETS: €** **2,779,253****LIABILITIES****Current Liabilities**

Trade Payables: €	0
Accrued Professional Fees: €	0

Total Current Liabilities: € **0****Non-Current Liabilities**

Director Loan (Subordinated): €	200,000
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Total Non-Current Liabilities: € **200,000****TOTAL LIABILITIES: €** **200,000**

EQUITY

Issued Share Capital: €	10,000
Share Premium / Additional Paid-In Capital: €	
TOTAL EQUITY: €	10,000
TOTAL LIABILITIES + EQUITY: €	210,000

Statement of Comprehensive Income (Since Incorporation)

Period: From Jan 2026 to Present

Status: Pre-Operational

Revenue: €0	
Operating Expenses (Setup Costs): €	143,600
 Net Loss (Pre-Operational): €	-143,600

(Typical and expected for a startup pre-launch)

Cash Flow Statement (Summary)

Cash Inflows

Shareholder Capital Injection: €	2,550,000
Director Loan Funding: €	
Total Cash Inflows: €	2,550,000

Cash Outflows

Licence & Legal Costs: €	45,580
Platform Development: €	60,449
Professional Fees: €	37,570
Office & Infrastructure Setup: €	
Total Cash Outflows: €	143,599

Closing Cash Balance: €	2,582,620
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