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07/18/23

Accrual Basis

Hemera Global Group N.V.
Statements of Profit & Loss
January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Expense		
License & Hosting Fee	10,300	10,300
Management Representation Fee	2,000	2,000
Legal & Professional Fees	1,463	1,313
Administrative Expenses	750	750
Annual Contribution CCoC	100	75
Office Costs	150	150
Total Expense	14,763	14,588
Net Ordinary Income	(14,763)	(14,588)
Net Income	<u>(14,763)</u>	<u>(14,588)</u>