

Period: 01 - 12/2024

ABC INTERACTIVE N.V.

Currency: USD

Account	Balance
PROFIT & LOSS	
REVENUE	
PSP - DEPOSITS	-16,891.80
PSP - DEPOSITS (NEXTWAY)	-32,685.62
COST OF SALES	
PSP - WITHDRAWLS	4,205.77
PSP - WITHDRAWLS - NEXTWAY	721.35
PSP - TRANSFER OUT (NEXTWAY)	11.92
PSP - SETTLEMENT TRANSFER	7,294.42
PSP - SETTLEMENT TRANSFER (NEXTWAY)	4,291.84
PSP - ADJUSTMENTS	0.33
PSP - ADJUSTMENTS (NEXTWAY)	-0.06
***TOTAL FOR: COST OF SALES	16,525.57
**TOTAL FOR: REVENUE	-33,051.85
EXPENSES	
ADMINISTRATION EXPENSES	
LEGAL & PROFESSIONAL FEES	73,534.05
ACCOUNTING & AUDIT FEES	12,466.80
LICENSE & HOSTING FEE	19,822.36
***TOTAL FOR: ADMINISTRATION EXPENSES	105,823.21
SELLING & DISTRIBUTION EXPENSES	
AI DATA & ARCHITECTURE	15,975.63
***TOTAL FOR: SELLING & DISTRIBUTION EXPENSES	15,975.63
FINANCIAL EXPENSES	
BANK CHARGES - PRIOR YEAR	-52.07
BANK CHARGES	8,461.76
PSP - FEE (ABC)	1,008.58
PSP - FEE (NEXTWAY)	3,123.49
UNREALISED EXCHANGE DIFFERENCE	1,290.74
UNREALISED EXCHANGE DIFFERENCE - PSP NEXTWAY	1,416.83
***TOTAL FOR: FINANCIAL EXPENSES	15,249.33
**TOTAL FOR: EXPENSES	137,048.17
*TOTAL FOR: PROFIT & LOSS	103,996.32
REPORT TOTALS :	103,996.32

12/2024

ABC INTERACTIVE N.V.

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Account	Balance
BALANCE SHEET	
ASSETS	
CURRENT ASSETS	
CASH & CASH EQUIVALENTS	64,121.29
NEXTWAY LTD	12,215.00
***TOTAL FOR: CURRENT ASSETS	76,336.29
**TOTAL FOR: ASSETS	76,336.29
LIABILITIES	
CURRENT LIABILITIES	
SHAREHOLDER'S CURRENT ACCOUNT - CREDIT BALANCES	-214,758.81
ACCRUALS	-12,466.80
***TOTAL FOR: CURRENT LIABILITIES	-227,225.61
EQUITY	
ORDINARY SHARE CAPITAL	-5,000.00
RETAINED EARNINGS	155,889.32
***TOTAL FOR: EQUITY	150,889.32
**TOTAL FOR: LIABILITIES & EQUITY	-76,336.29