

Period: 01 - 12/2024

GROOVE TECHNOLOGIES N.V.

Currency: EUR

Account	Balance
PROFIT & LOSS	
INCOME	
SERVICES RENDERED	-957,903.00
**TOTAL FOR: INCOME	-957,903.00
EXPENSES	
ADMINISTRATION EXPENSES	
LEGAL AND PROFESSIONAL SERVICES	45,450.00
ACCOUNTING & AUDIT FEES	10,000.00
LICENSE & HOSTING FEES	131,400.00
ROYALTIES	7,139.40
***TOTAL FOR: ADMINISTRATION EXPENSES	193,989.40
SELLING & DISTRIBUTION EXPENSES	
SERVICES RECEIVED	390,592.19
SUBSCRIPTIONS	159,058.79
COMMISSIONS	147,105.13
***TOTAL FOR: SELLING & DISTRIBUTION EXPENSES	696,756.11
FINANCIAL EXPENSES	
BANK CHARGES	10,051.90
UNREALISED EXCHANGE DIFFERENCE	-36.04
***TOTAL FOR: FINANCIAL EXPENSES	10,015.86
**TOTAL FOR: EXPENSES	900,761.37
*TOTAL FOR: PROFIT & LOSS	-57,141.63
REPORT TOTALS :	-57,141.63

Account	Balance
BALANCE SHEET	
ASSETS	
CURRENT ASSETS	
CASH & CASH EQUIVALENTS	54,752.23
DEBTORS	85,995.00
***TOTAL FOR: CURRENT ASSETS	140,747.23
**TOTAL FOR: ASSETS	140,747.23
LIABILITIES	
CURRENT LIABILITIES	
SHAREHOLDER'S CURRENT ACCOUNT - CREDIT BALANCES	-68,425.11
PAYABLES & ACCRUALS	-59,655.60
***TOTAL FOR: CURRENT LIABILITIES	-128,080.71
EQUITY	
ORDINARY SHARE CAPITAL	-4,524.89
RETAINED EARNINGS	-8,141.63
***TOTAL FOR: EQUITY	-12,666.52
**TOTAL FOR: LIABILITIES & EQUITY	-140,747.23