

HALCYON SUPER HOLDINGS BV
2.1 BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>2024</u>	<u>2023 (restated)</u>	<u>2023 (filed)</u>
ASSETS			
<i>Non-current assets</i>			
<i>Financial assets</i>	1,000	1,000	1,000
<i>Current assets</i>			
<i>Receivables</i>	132,495,054	121,288,317	45,510,547
<i>Accrued income and prepaid expenses</i>	1,263,545	100,952	100,951
<i>Cash and cash equivalents</i>			
<i>Other banks</i>	1,280,107	8,715,948	8,715,948
<i>Total assets</i>	<u>135,039,706</u>	<u>130,106,217</u>	<u>54,328,446</u>
<i>EQUITY AND LIABILITIES</i>			
<i>Equity</i>			
<i>Issued share capital</i>	100	100	100
<i>Dividend received</i>	500,000	-	-
<i>General reserve</i>	<u>86,073,007</u>	<u>83,304,916</u>	<u>7,527,144</u>
	86,573,107	83,305,016	7,527,244
<i>Current liabilities</i>			
<i>Trade payables</i>	30,476,718	31,302,251	31,302,252
<i>Liabilities to group companies</i>	225,658	709,141	709,141
<i>Other payables and short term liabilities</i>	<u>17,764,223</u>	<u>14,789,809</u>	<u>14,789,809</u>
	48,466,599	46,801,201	46,801,202
<i>Total equity and liabilities</i>	<u>135,039,706</u>	<u>130,106,217</u>	<u>54,328,446</u>

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HALCYON SUPER HOLDINGS BV
INCOME STATEMENT FOR THE YEAR 2024

	<u>2024</u>	<u>2023 (restated)</u>	<u>2023 (filed)</u>
<i>Net turnover</i>	56,101,175	57,616,273	52,558,622
<i>Direct cost</i>	47,874,609	49,913,188	49,913,188
<i>Other operating expenses</i>	<u>2,354,126</u>	<u>1,255,427</u>	<u>1,255,427</u>
	50,228,735	51,168,615	51,168,615
<i>Total operating expenses</i>	5,872,440	6,447,658	1,390,007
 <i>Operating result</i>			
<i>Financial income and (expense) (causal non-domestic)</i>	<u>(3,104,349)</u>	<u>994,587</u>	<u>994,587</u>
 <i>Result before taxation</i>	2,768,091	7,442,245	2,384,594
 <i>Taxation</i>	-	-	-
 <i>Net result after taxation</i>	<u>2,768,091</u>	<u>7,442,245</u>	<u>2,384,594</u>

amount in Xero	3,268,090.34	7,442,244.19
Difference - dividend income	499,999.34	(0.81)

HALCYON SUPER HOLDINGS BV**Fiscal position**

	<u>2024</u>	<u>2023 (restated)</u>	<u>2023 (submitted)</u>
Calculation taxable amount			
<i>Result before taxation</i>	2,768,091	7,442,245	2,384,594
Exempt income items			
Foreign income	<u>(2,768,091)</u>	<u>(7,442,245)</u>	<u>(2,384,594)</u>
Taxable amount	<u>-</u>	<u>-</u>	<u>-</u>
	World income (expenses)	World income (expenses)	World income (expenses)
Cost Allocation			
Revenue	56,101,175	57,616,273	52,558,622
Causal expenses non-domestic	- 53,152,152	- 49,798,032	(49,798,033)
Causal expenses domestic	-	-	-
Gross margin	<u>2,949,023</u>	<u>7,818,241</u>	<u>2,760,589</u>
Gross margin domestic	-	-	-
Non-causal expenses	- 180,932	- 375,996	(375,995)
Total	<u>2,768,091</u>	<u>7,442,245</u>	<u>2,384,594</u>