

Cre8 B.V.
MANAGEMENT ACCOUNTS
30 September 2025

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

30 September 2025

	30.09.2025 EUR
Revenue	885,378
Direct cost	(457,192)
Sub-License Fee	(23,725)
Professional Fees	(122,333)
Net profit/(loss) for the period	<u>282,128</u>
Other comprehensive income	-
Total comprehensive income/(loss)	<u>282,128</u>

STATEMENT OF FINANCIAL POSITION

30 September 2025

	30.09.2025 EUR
ASSETS	
Accounts receivable	289,264
Accounts receivable from PSP	768,259
Financial asset	1,000
Other receivable	500
Total assets	<u>1,059,023</u>
EQUITY AND LIABILITIES	
Equity	
Share capital	1,000
Retained Earnings	<u>198,656</u>
Total equity	<u>199,656</u>
Current liabilities	
Customers balances	767,556
Accounts payable	91,811
Total liabilities	<u>859,367</u>
Total equity and liabilities	<u>1,059,023</u>