

Gladia N.V.
MANAGEMENT ACCOUNTS
31 December 2023

Signed by _____
Frederik Franx
Director
17/09/2024

Gladia N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2023

	2023 EUR
Revenue	-
Direct cost	(6,284)
Administrative expenses	(22,732)
Net profit/(loss) for the period	(29,016)
Other comprehensive income	-
Total comprehensive income/(loss)	(29,016)

Gladia N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2023

	2023 EUR
ASSETS	
Accounts receivable	1,609
Total assets	<u>1,609</u>
EQUITY AND LIABILITIES	
Equity	
Share capital	2,000
Retained Earnings	<u>(29,016)</u>
Total equity	<u>(27,016)</u>
Current liabilities	
Accounts payable	28,625
Total liabilities	<u>28,625</u>
Total equity and liabilities	<u>1,609</u>