

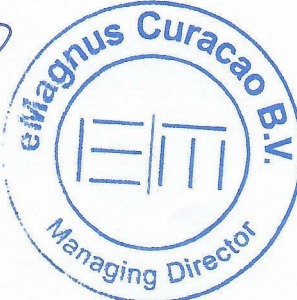
Gladia N.V.
MANAGEMENT ACCOUNTS
31 October 2024

Gladia N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 October 2024

	31.10.2024 EUR
Operation income	<u>59,631</u>
Direct cost	
Commission	(30,260)
Revaluation	120
Operation Expense	
Other services	(4,130)
Net profit/(loss) for the period	<u>25,361</u>

06 DEC 2024

Gladia N.V.

STATEMENT OF FINANCIAL POSITION

31 October 2024

31.10.2024

EUR

ASSETS

Accounts receivable	1,609
Cash and cash equipment	34,311

Total assets

35,920

EQUITY AND LIABILITIES

Equity

Share capital	2,000
Retained Earnings	<u>(3,654)</u>
Total equity	<u>(1,654)</u>

Current liabilities

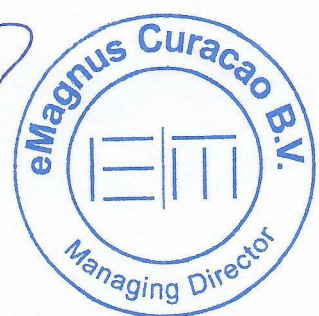
Customers balances	4,820
Accounts payable	32,754

Total liabilities

37,574

Total equity and liabilities

35,920

06 DEC 2024