

Gladia N.V.
MANAGEMENT ACCOUNTS
31 July 2025

Gladia N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 July 2025

	31.07.2025 USD
Operation income	<u>4,126,372</u>
Direct cost	
Commission	(2,600,417)
Sub-License Fee	(24,876)
Revaluation	6,959
Operation Expense	
Software Expense	(260,473)
Other services	(330,803)
Net profit/(loss) for the period	<u>916,762</u>




November 13, 2025

STATEMENT OF FINANCIAL POSITION

31 July 2025

	31.07.2025 USD
ASSETS	
Accounts receivable	1,146,785
Total assets	<u>1,146,785</u>
EQUITY AND LIABILITIES	
Equity	
Share capital	2,000
Retained Earnings	<u>870,398</u>
Total equity	<u>872,398</u>
Current liabilities	
Customers balances	204,345
Accounts payable	70,042
Total liabilities	<u>274,387</u>
Total equity and liabilities	<u>1,146,785</u>


November 13, 2025

