

LEONTODO N.V.
MANAGEMENT ACCOUNTS
31 December 2023

LEONTODO N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2023

	2023 EUR
Revenue	-
Direct cost	(5,231)
Administrative expenses	(22,795)
Net profit/(loss) for the period	(28,026)
Other comprehensive income	-
Total comprehensive income/(loss)	(28,026)

LEONTODO N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2023

	2023 EUR
ASSETS	
Accounts receivable	1,458
Total assets	<u>1,458</u>
EQUITY AND LIABILITIES	
Equity	
Share capital	2,000
Retained Earnings	<u>(28,026)</u>
Total equity	<u>(26,026)</u>
Current liabilities	
Accounts payable	27,484
Total liabilities	<u>27,484</u>
Total equity and liabilities	<u>1,458</u>