

BONUS OPERATIONS N.V.

MANAGEMENT ACCOUNTS

Period from 8 June 2022 to 31 December 2022

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BONUS OPERATIONS N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Period from 8 June 2022 to 31 December 2022

		Period from 8 June 2022 to 31 December 2022 €
	Note	
Administration expenses	2	<u>(5.605)</u>
Net loss for the period		(5.605)
Other comprehensive income		<u>-</u>
Total comprehensive income for the period		<u>(5.605)</u>

The notes on pages 3 to 4 form an integral part of these management accounts.

BONUS OPERATIONS N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2022

	Note	2022 €
ASSETS		
Current assets		
Receivables	3	<u>3.873</u>
		<u>3.873</u>
Total assets		<u><u>3.873</u></u>
EQUITY AND LIABILITIES		
Equity		
Share capital	4	95
Accumulated losses		<u>(5.605)</u>
Total equity		<u>(5.510)</u>
Current liabilities		
Payables	5	<u>9.383</u>
		<u>9.383</u>
Total equity and liabilities		<u><u>3.873</u></u>

The notes on pages 3 to 4 form an integral part of these management accounts.

BONUS OPERATIONS N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 8 June 2022 to 31 December 2022

1. Incorporation and principal activities

Country of incorporation

The Company BONUS Operations N.V. (the "Company") was incorporated in Curacao on 8 June 2022 as a private limited liability company. Its registered office is at Zuikertuintjeweg ZIN (Zuikertuin Tower), Curacao.

2. Administration expenses

	Period from 8 June 2022 to 31 December 2022 €
Licenses	2.583
Administration fees	1.183
Accounting fees	500
Set-up fees	669
Deposit fees	670
	<u>5.605</u>

3. Receivables

	2022 €
Deposits and prepayments	<u>3.873</u>
	<u>3.873</u>

4. Share capital

	2022 Number of shares	2022 €
Issued and fully paid		
Issue of shares	<u>100</u>	<u>95</u>
Balance at 31 December	<u>100</u>	<u>95</u>

Authorised capital

The authorised share capital of the Company is 100 ordinary shares of US\$1 each.

Under its Memorandum the Company fixed its share capital at 100 ordinary shares of nominal value of US\$1 each.

Issued capital

Upon incorporation on 8 June 2022 the Company issued to the subscribers of its Memorandum of Association 100 ordinary shares of US\$1 each at par.

BONUS OPERATIONS N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 8 June 2022 to 31 December 2022

5. Payables

	2022
	€
Payables to shareholders	8.883
Accruals	<u>500</u>
	<u><u>9.383</u></u>