

BONUS OPERATIONS N.V.

MANAGEMENT ACCOUNTS

31 December 2023

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BONUS OPERATIONS N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 December 2023

		Year ended 31 December 2023	Period from 8 June 2022 to 31 December 2022
	Note	€	€
Administration expenses	2	<u>(56.649)</u>	(5.605)
Net loss for the year/period		(56.649)	(5.605)
Other comprehensive income		<u>-</u>	-
Total comprehensive income for the year/period		<u>(56.649)</u>	<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 2023

	Note	31 December 2023 €	31 December 2022 €
ASSETS			
Current assets			
Receivables	3	-	3.873
		-	3.873
Total assets		-	3.873
EQUITY AND LIABILITIES			
Equity			
Share capital	4	95	95
Accumulated losses		(62.254)	(5.605)
Total equity		(62.159)	(5.510)
Current liabilities			
Payables	5	62.159	9.383
		62.159	9.383
Total equity and liabilities		-	3.873

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

BONUS OPERATIONS N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2023

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

	Year ended 31 December 2023 €	Period from 8 June 2022 to 31 December 2022 €
Licenses	46.175	2.583
Administration fees	4.136	1.183
Accounting fees	500	500
Set-up fees	-	669
Services Rendered	5.138	-
Deposit fees	-	670
Legal fees	700	-
	56.649	5.605

3. Receivables

	31 December 2023 €	31 December 2022 €
Deposits and prepayments	-	3.873
	-	3.873

4. Share capital

	2023 Number of shares	2023 €	2022 Number of shares	2022 €
Issued and fully paid				
Balance at 1 January/8 June	100	95	-	-
Issue of shares	-	-	100	95
Balance at 31 December	100	95	100	95

Authorised capital

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

BONUS OPERATIONS N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2023

5. Payables

	31 December 2023	31 December 2022
	€	€
Payables to shareholders	61.159	8.883
Accruals	1.000	500
	<u>62.159</u>	<u>9.383</u>