

BONUS OPERATIONS N.V.

MANAGEMENT ACCOUNTS

31 December 2024

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BONUS OPERATIONS N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2024

	Note	2024 €	2023 €
Administration expenses	2	<u>(12.760)</u>	<u>(56.649)</u>
Net loss for the year		(12.760)	(56.649)
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u>(12.760)</u>	<u>(56.649)</u>

The notes on page 3 form an integral part of these management accounts.

BONUS OPERATIONS N.V.

STATEMENT OF FINANCIAL POSITION 31 December 2024

	Note	2024 €	2023 €
ASSETS			
EQUITY AND LIABILITIES			
Equity			
Share capital	3	95	95
Accumulated losses		<u>(75.014)</u>	<u>(62.254)</u>
Total equity		<u>(74.919)</u>	<u>(62.159)</u>
Current liabilities			
Payables	4	<u>74.919</u>	<u>62.159</u>
		<u>74.919</u>	<u>62.159</u>
Total equity and liabilities		<u>-</u>	<u>-</u>

The notes on page 3 form an integral part of these management accounts.

BONUS OPERATIONS N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2024

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

	2024	2023
	€	€
Licenses	12.000	46.175
Administration fees	-	4.136
Accounting fees	500	500
Services Rendered	-	5.138
Bonus fees	260	-
Legal fees	-	700
	<u>12.760</u>	<u>56.649</u>

3. Share capital

	2024 Number of shares	2024 €	2023 Number of shares	2023 €
Issued and fully paid				
Balance at 1 January	<u>100</u>	<u>95</u>	<u>100</u>	<u>95</u>
Balance at 31 December	<u>100</u>	<u>95</u>	<u>100</u>	<u>95</u>

Authorised capital

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

4. Payables

	2024	2023
	€	€
Payables to shareholders	73.419	61.159
Accruals	1.500	1.000
	<u>74.919</u>	<u>62.159</u>