

Management Report

For the period from January 01, 2024 till October 31, 2024

W

Table of Contents

Profit and Loss.....3

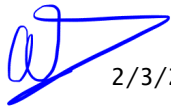
Balance Sheet.....4

W

Profit and Loss

January, 01 2024 – October 31, 2024

OPERATING INCOME/(EXPENSE)	EUR
Revenue	42 771 466
Operating expenses	(43 510 248)
Total operating Income/Expense	(738 782)
GENERAL AND ADMINISTRATIVE EXPENSES	
Admin expenses	(98 704)
Depriciation	(42 083)
Bank charges	(89 720)
Total general and administrative expenses	(230 507)
OTHER INCOME	(-)
OTHER (LOSS)	(-)
FOREIGN EXCHANGE INCOME/ (LOSS)	323 950
DISTRIBUTABLE PROFITS	(645 339)

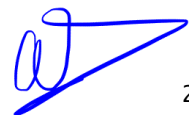
 2/3/2025

eMagnus Curacao B.V.
Managing Director

Balance Sheet

As of October 31, 2024

ASSETS	EUR
Non-current Assets	
Intangible asset	412 417
Investments in Subs	1 000
Total Non-current Assets	413 417
Current Assets	
Accounts receivables	4 422 486
Cash and cash equivalents	146 987
Current account shareholders	(-)
Total Current Assets	4 569 473
Total Assets	4 982 890
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
Accounts payable	4 871 773
Total Accounts payable	4 871 773
Total current liabilities	4 871 773
Shareholders' equity:	
Net Income	(645 339)
Retained Earnings	755 456
Share capital	1 000
Total shareholders' equity	111 117
Total liabilities and equity	4 982 890



2/3/2025

eMagnus Curacao B.V.

Managing Director

