

Management Report

Kallila N.V



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

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Balance Sheet

As of December 31, 2024



ASSETS	EUR
Non-current Assets	
Intangible asset	(-)
Investments in Subs	1 000
Total Non-current Assets	1 000
Current Assets	
Accounts receivables	2 826 622
Cash and cash equivalents	1 458
Total Current Assets	2 828 080
Total Assets	2 829 080
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
Accounts payable	1 816 405
Total Accounts payable	1 816 405
Total current liabilities	1 816 405
Shareholders' equity:	
Net Income .	1 053 959
Retained Earnings	(42 284)
Share capital	1 000
Total shareholders' equity	1 012 675
Total liabilities and equity	2 829 080

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eMagnus Curacao B.V.

Managing Director

2/12/2025

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Profit and Loss

January, 01 2024 – December 31, 2024



	EUR
OPERATING INCOME/(EXPENSE)	
Revenue	4 111 747
Operating expenses	(2 969 339)
Total operating Income/Expense	1 142 408
GENERAL AND ADMINISTRATIVE EXPENSES	
Admin expenses	(53 240)
Depreciation	(-)
Bank charges	(2 923)
Total general and administrative expenses	(56 163)
OTHER INCOME	-
OTHER (LOSS)	(-)
FOREIGN EXCHANGE INCOME/ (LOSS)	(32 286)
DISTRIBUTABLE PROFITS	1 053 959

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eMagnus Curacao B.V.

Managing Director

2/12/2025

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