



Management Report

Winever B.V,

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

Table of Contents

Profit and Loss.....	3
Balance Sheet.....	4



Profit and Loss

January, 01 2024 – December 31, 2024

	EUR
OPERATING INCOME/(EXPENSE)	
Revenue	42 976 975
Operating expenses	(41 792 168)
Total operating Income/Expense	1 184 807
GENERAL AND ADMINISTRATIVE EXPENSES	
Admin expenses	(106 319)
Depreciation	(-)
Bank charges	(10 971)
Total general and administrative expenses	(117 290)
OTHER INCOME	(-)
OTHER (LOSS)	(-)
FOREIGN EXCHANGE INCOME/ (LOSS)	(1 338)
DISTRIBUTABLE PROFITS	1 066 179



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	5 703 975
Cash and cash equivalents	361 925
Current account shareholders	1 000
Total Current Assets	6 066 900
Total Assets	6 067 900
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
Accounts payable	366 231
Total Accounts payable	366 231
Total current liabilities	366 231
Shareholders' equity:	
Current year result	1 066 179
Retained Earnings	4 634 490
Share capital	1 000
Total shareholders' equity	5 701 669
Total liabilities and equity	6 067 900