

Zeno Club B.V.
E-Commerce Park, Vredenberg, Curaçao

Annual Report 2024

Date: October 09th , 2025

1. Balance sheet as per December 31, 2024 (before appropriation of result)

	Notes	December 31, 2024		December 31, 2023	
		USD	USD	USD	USD
ASSETS					
Current assets			0		0
			0		0
EQUITY AN LIABILITIES					
Shareholder's equity					
Capital		100		100	
Share Premium Reserve		65 536		74 104	
Retained Earnings		-76 013		-78 654	
Result for the year		5 771		2 641	
			-4 606		-1 809
Current liabilities					
Other payables		4 606		1 809	
			4 606		1 809
			0		0

On May 20, 2026 the Board of Directors of Zeno Club B.V. approved these financial Statements

Capital Trust Corporation N.V.

2. Statement of income for the period January 1, 2024
through December 31, 2024

	<u>2024</u>		<u>2023</u>	
	<u>USD</u>	<u>USD</u>	<u>USD</u>	<u>USD</u>
Income				
Revenues	109 250		131 604	
Operating expenses				
General expenses		23 799		3 580
Operational Expenses		79 681		125 383
Total Operational Expenses		103 480		128 963
Profit tax		0		0
Net result		5 770		2 641