

Management Report

Interim Financial Statement

Galazia B.V.

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

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Profit and Loss

January, 01 2024 – August 31, 2024

OPERATING INCOME/(EXPENSE)	EUR
Revenue	2 994 474
Operating expenses	(2 050 791)
Total operating Income/Expense	943 683
GENERAL AND ADMINISTRATIVE EXPENSES	
Admin expenses	(46 136)
Depriciation	(-)
Bank charges	(3 882)
Total general and administrative expenses	(50 018)
OTHER INCOME	(-)
OTHER (LOSS)	(-)
FOREIGN EXCHANGE INCOME/ (LOSS)	(89 834)
DISTRIBUTABLE PROFITS	803 831

Balance Sheet

As of August 31, 2024

ASSETS	EUR
Non-current Assets	
Intangible asset	(-)
Investments in Subs	1 000
Total Non-current Assets	1 000
Current Assets	
Accounts receivables	2 055 192
Cash and cash equivalents	48 152
Total Current Assets	2 103 344
Total Assets	2 104 344
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
Accounts payable	1 298 513
Total Accounts payable	1 298 513
Total current liabilities	1 298 513
Shareholders' equity:	
Net Income	803 831
Retained Earnings	(-)
Share capital	1 000
Total shareholders' equity	804 831
Total liabilities and equity	2 104 344