

Management Report

Interim Financial Statement

Galazia B.V.

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

Table of Contents

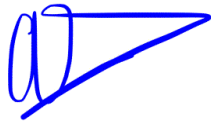
Profit and Loss.....3

Balance Sheet.....4

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)
Depreciation	(-)
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



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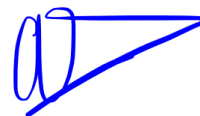
Managing Director

12/10/2024

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



eMagnus Curacao B.V.

Managing Director

12/10/2024