

Management Report

Interim Financial Statement

Galazia B.V.

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

Date: 03/07/2024

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Profit and Loss

January, 01 2024 – March 31, 2024

	EUR
OPERATING INCOME/(EXPENSE)	
Revenue	863 634
Commission	(248 551)
Operating expenses	(517 033)
Sales and marketing expenses	(20 100)
Total operating Income/Expense	77 950
GENERAL AND ADMINISTRATIVE EXPENSES	
Admin expenses	(1 000)
Depriciation	(-)
Bank charges	(2 750)
Total general and administrative expenses	(3 750)
OTHER INCOME	-
OTHER (LOSS)	(-)
FOREIGN EXCHANGE INCOME/ (LOSS)	(-)
DISTRIBUTABLE PROFITS	74 200

Balance Sheet

As of March 31, 2024

ASSETS	EUR
Non-current Assets	
Intangible asset	(-)
Investments in Subs	1 000
Total Non-current Assets	1 000
Current Assets	
Accounts receivables	465 335
Cash and cash equivalents	11 250
Total Current Assets	476 585
Total Assets	477 585
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
Accounts payable	402 385
Total Accounts payable	402 385
Total current liabilities	402 385
Shareholders' equity:	
Net Income	74 200
Retained Earnings	(-)
Share capital	1 000
Total shareholders' equity	75 200
Total liabilities and equity	477 585