

Draft

Cetus technology N.V.
Balance Sheet
As of 31 December 2023

Financial Row	Amount
Current Assets	
Accounts Receivable	
PSP	€748,978.45
RR	€299,875.16
Total Accounts Receivable	€1,048,853.61
Other Current Asset	
Subsidiary	€108,360.14
Total Other Current Asset	€108,360.14
Total Current Assets	€1,157,213.75
Current Liabilities	
Accounts Payable	
Trade payables	€628,403.00
Total Accounts Payable	€628,403.00
Other Current Liability	
Accrued expenses	€98,946.78
Shareholder	€146,162.04
Player Related Balances	€49,996.09
Total Other Current Liability	€295,104.91
Total Liabilities	€923,507.91
Current Assets Less Current Liabilities	€233,705.84
Total Assets Less Current Liabilities	€233,705.84
Total Assets Less Total Liabilities	€233,705.84
Capital and Reserves	
Equity	
Share Capital	€5,000.00
Total Equity	€5,000.00
Net Income	€228,705.84
Total Capital and Reserves	€233,705.84

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David Sherwood
Director

Cetus technology N.V.
Profit and Loss
1 January 2023 - 31 December 2023

Financial Row	Amount
Income	€2,564,784.04
Direct cost	€1,844,956.00
Gross Profit	€719,828.04
Overheads	
Professional services	€328,975.64
Platform Subscription	€59,965.70
Office expenses	€4,064.97
Legal& License	€8,590.42
Consultancy	€23,337.69
Financial expenses	€5,691.13
Bad Debt	€60,196.00
Total - Overheads	€490,821.55
Operating Profit	€229,006.49
Other Expenses	
Realized Gain/Loss	-€300.65
Total - Other Expenses	-€300.65
Net Profit/(Loss)	€228,705.84

X

David Sherwood
Director