

AGG SOFT N.V.

FINANCIAL STATEMENTS

Period from 30 March 2023 to 31 December 2023

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AGG SOFT N.V.

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors: (SMES) Solutions for Management and Employment Support N.V.

Registered office: Dr. H. Fergusonweg 1
Curacao

Registration number: 133195

AGG SOFT N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Period from 30 March 2023 to 31 December 2023

		30/03/2023- 31/12/2023
	Note	€
Revenue	1	742,448
Cost of sales	2	<u>(580,000)</u>
Gross profit		162,448
Administration expenses	3	<u>(15,891)</u>
Operating profit		146,557
Finance costs		<u>-</u>
Profit before tax		146,557
Tax	4	<u>-</u>
Net profit for the period		146,557
Other comprehensive income		<u>-</u>
Total comprehensive income for the period		<u>146,557</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

AGG SOFT N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2023

	Note	2023 €
ASSETS		
Current assets		
Trade and other receivables	5	<u>752,348</u>
		<u>752,348</u>
Total assets		<u>752,348</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	6	1
Retained earnings		<u>146,557</u>
Total equity		<u>146,558</u>
Current liabilities		
Trade and other payables	7	<u>605,790</u>
		<u>605,790</u>
Total equity and liabilities		<u>752,348</u>

On 5 December 2024 the Board of Directors of AGG Soft N.V. authorised these financial statements for issue.



(SMES) Solutions for Management and Employment Support N.V.
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

AGG SOFT N.V.

STATEMENT OF CHANGES IN EQUITY

Period from 30 March 2023 to 31 December 2023

	Note	Share capital €	Retained earnings €	Total €
Comprehensive income				
Net profit for the period		-	146,557	146,557
Transactions with owners				
Issue of share capital	6	1	-	1
Balance at 31 December 2023		1	146,557	146,558

The notes on pages 5 to 6 form an integral part of these financial statements.

AGG SOFT N.V.

NOTES TO THE FINANCIAL STATEMENTS

Period from 30 March 2023 to 31 December 2023

1. Revenue

	30/03/2023- 31/12/2023
	€
Rendering of services	<u>742,448</u>
	<u>742,448</u>

2. Cost of sales

	30/03/2023- 31/12/2023
	€
Services received	<u>580,000</u>
	<u>580,000</u>

3. Administration expenses

	30/03/2023- 31/12/2023
	€
Incorporation expenses	3,500
Accounting fees	3,200
Other professional fees	8,597
Sales Tax	<u>594</u>
	<u>15,891</u>

4. Tax

The Company is an international business company, registered in Curacao and is subject to taxation under the law of the country therein

5. Trade and other receivables

	2023
	€
Trade receivables	50,000
Deposits and prepayments	9,900
Accrued income	<u>692,448</u>
	<u>752,348</u>

6. Share capital

	2023 Number of shares	2023 €
Authorised		
Ordinary shares of €1 each	<u>1</u>	<u>1</u>
Issued and fully paid		
Issue of shares	<u>1</u>	<u>1</u>
Balance at 31 December	<u>1</u>	<u>1</u>

AGG SOFT N.V.

NOTES TO THE FINANCIAL STATEMENTS

Period from 30 March 2023 to 31 December 2023

7. Trade and other payables

	2023
	€
Trade payables	10,494
Shareholders' current accounts - credit balances	12,096
Accruals	<u>583,200</u>
	<u>605,790</u>