

AGG SOFT N.V.

MANAGEMENT ACCOUNTS

Period from 30 March 2023 to 31 December 2023

DRAFT as at 28/03/2024

MANAGEMENT ACCOUNTS

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

DRAFT as at 28/03/2024

AGG SOFT N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Period from 30 March 2023 to 31 December 2023

	Note	30/03/2023- 31/12/2023 €
Revenue	1	742,448
Cost of sales	2	(580,000)
Gross profit		162,448
Administration expenses	3	(750)
Operating profit		161,698
Finance costs		-
Profit before tax		161,698
Tax	4	-
Net profit for the period		161,698
Other comprehensive income		-
Total comprehensive income for the period		161,698

The notes on pages 5 to 6 form an integral part of these management accounts.

AGG SOFT N.V.

STATEMENT OF FINANCIAL POSITION 31 December 2023

	Note	2023 €
ASSETS		
Current assets		
Trade and other receivables	5	<u>752,943</u>
		<u>752,943</u>
Total assets		<u><u>752,943</u></u>
EQUITY AND LIABILITIES		
Equity		
Share capital	6	<u>1</u>
Retained earnings		<u>161,698</u>
Total equity		<u><u>161,699</u></u>
Current liabilities		
Trade and other payables	7	<u>591,244</u>
		<u>591,244</u>
Total equity and liabilities		<u><u>752,943</u></u>

On 28 March 2024 the Board of Directors of AGG Soft N.V. authorised these management accounts for issue.

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

The notes on pages 5 to 6 form an integral part of these management accounts.

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		-	161,698	161,698
Transactions with owners				
Issue of share capital	6	1	-	1
Balance at 31 December 2023		1	161,698	161,699

The notes on pages 5 to 6 form an integral part of these management accounts.

AGG SOFT N.V.

NOTES TO THE MANAGEMENT ACCOUNTS

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
	€
Accounting fees	<u>750</u>
	<u>750</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	<u>50,000</u>
Shareholders' current accounts - debit balances	<u>1</u>
Deposits and prepayments	<u>10,494</u>
Accrued income	<u>692,448</u>
	<u>752,943</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>

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 30 March 2023 to 31 December 2023

7. Trade and other payables

	2023
	€
Trade payables	10,494
Accruals	<u>580,750</u>
	<u><u>591,244</u></u>

DRAFT as at 28/03/2024