

CARLETTA N.V.

Balance Sheet **2025**

Assets		31/12/2025
Current Assets		
Bank		0.00
Receivables		1,448,552.18
	B.W.I. BLACK-WOOD Ltd	87,045.89
	COWOMER S.A.C	1,360,128.29
	Shareholder	1,378.00
Subsidiary	Investment in Felicas Ltd	1,000.00
Total Assets		1,449,552.18
Equity and liabilities		
Equity		
	Share Capital	1
	Accumulated profit	-31,606,870.94
	Profit/Loss for the year	-68,902,764.07
Total Equity		-100,509,634.01
Liabilities		
	Deposit	0.00
Accounts payable		0.00
	Carletta Ltd	83,086.56
	Guruflow Team LTD	100,279,598.00
	Shareholders' current account	0.00
Accruals		0.00
	Accruals - Audit 2023	0.00
	Accruals - Audit 2024	900.00
	Accruals - expenses 2025	1,595,601.96
	Accruals - Corporate tax	0.00
Total Liabilities		101,959,186.52
Total Equity and liabilities		1,449,552.51

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Profit and Loss **2025**

Revenue

Revenue	26,258,096.93
Dividends	1,379.70

Total Revenue

26,259,476.63

Expenses

	0.00
Bank charges	134.54
Accounting expenses 2025	0.00
Audit expenses 2025	0.00
Administrative expenses	0.00
Professional services	-1,735,077.28
License free	-92,902,129.42
Service Fees Agents	-525,168.54

Total Expenses

-95,162,240.70

Profit before tax

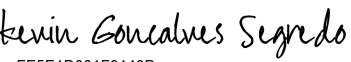
-68,902,764.07

Corporate tax 2025	0.00
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Net profit for the year

-68,902,764.07

The attached Management Accounts have been prepared for internal and informational purposes only and do not constitute the Company's official Financial Statements. The information contained herein is preliminary in nature and remains subject to review, amendment, adjustment, and reclassification. Accordingly, these Management Accounts should not be relied upon as the definitive financial position or financial performance of the Company.

Signed by:

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Signed by Elite Management B.V.

Managing Director

Executed by authorized signatory