

1 WIN
Balance Sheet
As of December 31, 2024

	<u>Total</u>
Assets	
Current Assets	
A/R from MFI	379,184.78
Total Current Assets	€ 379,184.78
Long-term assets	
Long-Term Investments	5,000.00
Total long-term assets	€ 5,000.00
Total Assets	€ 384,184.78
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Accounts Payable (A/P)	107,319.77
Shareholder Payable (A/P)	97,074.00
Total Accounts payable	€ 204,393.77
Total current liabilities	€ 204,393.77
Shareholders' equity:	
Net Income	7,028,249.26
Retained Earnings	-6,848,459.25
Share capital	1.00
Total shareholders' equity	€ 179,791.01
Total liabilities and equity	€ 384,184.78