

TECHSOLUTIONS GROUP N.V.

MANAGEMENT ACCOUNTS

31 December 2024

TECHSOLUTIONS GROUP N.V.

FINANCIAL STATEMENTS
31 December 2024

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TECHSOLUTIONS GROUP N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2024

	2024 €	2023 €
Revenue	426,779,952	411,295,266
Cost of sales	(262,929,734)	(159,464,876)
Gross profit	163,850,218	251,830,390
Marketing expenses	(132,938,324)	(196,975,822)
Administration expenses	(5,987,679)	(1,197,008)
Operating profit	24,924,215	53,657,560
Net finance costs	(5,066,335)	(4,921,804)
Net profit for the year	19,857,880	48,735,756
Other comprehensive income	-	-
Total comprehensive income for the year	19,857,880	48,735,756

TECHSOLUTIONS GROUP N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2024

	2024 €	2023 €
ASSETS		
Non-current assets		
Investments in subsidiaries	2,000	2,000
	2,000	2,000
Current assets		
Trade and other receivables	66,689,046	81,139,458
Cash at bank and in hand	8,948,244	3,289,593
	75,637,290	84,429,051
Total assets	75,639,290	84,431,051
EQUITY AND LIABILITIES		
Equity		
Share capital	1	1
Retained earnings	25,403,953	37,615,393
Total Equity	25,403,953	37,615,394
Non-current liabilities		
Borrowings	574,620	569,120
	574,620	569,120
Current liabilities		
Trade and other payables	49,660,716	46,227,626
Current tax liabilities	-	18,910
	49,660,716	46,246,536
Total liabilities	50,235,336	46,815,656
Total equity and liabilities	75,639,290	84,431,050



Aleksandr Bocharnikov
Director