

2025.01.10

FINANCIAL SUMMARY

FINANCIAL SUMMARY FOR 1st QUARTER of 2025

SUMMARY OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

	USD	USD
Non-Current Assets ¹		
None	0	
	0	
Current Assets ²		
Bank account	387,582	
	0	
TOTAL ASSETS	<u> </u>	<u>387,582</u>
Non-Current Liabilities ³		
	0	
	0	
Current Liabilities ⁴		
	2,300	
	0	
TOTAL LIABILITIES	<u> </u>	<u>2,300</u>
Equity ⁵		
	5,000	
	380,282	
TOTAL EQUITY	<u> </u>	<u>385,282</u>
TOTAL EQUITY AND LIABILITIES		<u>387,582</u>

¹ List the sub-categories of Non-Current Assets (e.g. investments, properties, equipment, fixtures, etc.)

² List the sub-categories of Current Assets (e.g. inventory, debtors, bank/cash balances, etc.)

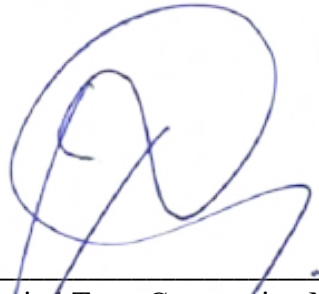
³ List the sub-categories of Non-Current Liabilities (e.g. debentures, long-term loans, bonds payable, etc.)

⁴ List the sub-categories of Current Liabilities (e.g. accounts payable, short-term debts, dividends, etc.)

⁵ List the sub-categories of Equity (e.g. share capital, retained earnings, accumulated profits, reserves, etc.)

**STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD FROM 01.01.2025 to 31.03.2025**

	USD
Sales	6,117,928
Less: Cost of Sales	(5,667,579)
GROSS PROFIT	440,349
Other Income	0
Less: Operational Expenses ⁶	(27,361)
Less: Non-Operational Expenses ⁷	(0)
PROFIT BEFORE TAX	412,988
Tax	(0)
PROFIT AFTER TAX	0
Dividends Paid	(0)
NET INCOME/(LOSS)	412,988



Capital Trust Corporation N.V.
Managing Director of
Dragon Money N.V.

⁶ List the sub-categories of Operational Expenses (e.g. rent, utilities, wages, salaries, overhead costs, etc.)

⁷ List the sub-categories of Non- Operational Expenses (e.g. depreciation, research and development, etc.)