

THELXIA N.V

MANAGEMENT ACCOUNTS

Period from 22 May 2023 to 31 December 2023

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THELXIA N.V

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Period from 22 May 2023 to 31 December 2023

	Note	2023 €
Administration and selling expenses		<u>(60,090)</u>
Net loss for the period		(60,090)
Other comprehensive income		<u>-</u>
Total comprehensive income for the period		<u>(60,090)</u>

The notes on page 4 form an integral part of these management accounts.

THELXIA N.V

STATEMENT OF FINANCIAL POSITION 31 December 2023

	Note	2023 €
ASSETS		
EQUITY AND LIABILITIES		
Equity		
Share capital	2	5,000
Accumulated losses		<u>(60,090)</u>
Total equity		<u>(55,090)</u>
Current liabilities		
Trade and other payables	3	<u>55,090</u>
		<u>55,090</u>
Total equity and liabilities		<u>-</u>

On 11 July 2024 the Board of Directors of THELXIA N.V authorised these management accounts for issue.

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Andreas Andreou
Director

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THELXIA N.V

STATEMENT OF CHANGES IN EQUITY

Period from 22 May 2023 to 31 December 2023

	Note	Share capital €	Accumulated losses €	Total €
Net loss for the period		-	(60,090)	(60,090)
Issue of share capital	2	5,000	-	5,000
Balance at 31 December 2023		5,000	(60,090)	(55,090)

The notes on page 4 form an integral part of these management accounts.

THELXIA N.V

NOTES TO THE MANAGEMENT ACCOUNTS

Period from 22 May 2023 to 31 December 2023

1. Expenses by nature

	22/05/2023- 31/12/2023 €
Other expenses	<u>60,090</u>
Total expenses	<u>60,090</u>

2. Share capital

	2023 Number of shares	2023 €
Authorised		
Ordinary shares of €1 each	<u>5,000</u>	<u>5,000</u>
Issued and fully paid		
Issue of shares	<u>5,000</u>	<u>5,000</u>
Balance at 31 December	<u>5,000</u>	<u>5,000</u>

3. Trade and other payables

	2023 €
Payables to other related parties	<u>55,090</u>
	<u>55,090</u>