

**BMBIT N.V.**  
FINANCIAL STATEMENTS  
31 December 2024

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# FINANCIAL STATEMENTS

31 December 2024

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## BMBIT N.V.

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### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2024

|                                                       | 2024<br>€           | 2023<br>€    |
|-------------------------------------------------------|---------------------|--------------|
| <b>Revenue</b>                                        | <b>13,637,522</b>   | 15,038,223   |
| Administration and other expenses                     | <b>(13,005,064)</b> | (14,962,156) |
| <b>Operating (loss)/profit</b>                        | <b>632,458</b>      | 79,067       |
| Tax                                                   | -                   | -            |
| <b>Total comprehensive (loss)/income for the year</b> | <b>632,458</b>      | 79,067       |

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**STATEMENT OF FINANCIAL POSITION**

31 December 2024

|                                     | 2024<br>€        | 2023<br>€        |
|-------------------------------------|------------------|------------------|
| <b>ASSETS</b>                       |                  |                  |
| <b>Current assets</b>               |                  |                  |
| Receivables                         |                  |                  |
| Account receivable shareholder      | 7,522,932        | 6,010,492        |
| Current account third parties       | 4,415            | 4,415            |
|                                     | -                | -                |
| <b>Total assets</b>                 | <b>7,527,347</b> | <b>6,014,907</b> |
| <b>EQUITY AND LIABILITIES</b>       |                  |                  |
| <b>Equity</b>                       |                  |                  |
| Share capital                       | 4,415            | 4,415            |
| Retained Earnings                   | 114,314          | 81,856           |
|                                     |                  |                  |
| <b>Total equity</b>                 | <b>118,729</b>   | <b>86,271</b>    |
| <b>Current liabilities</b>          |                  |                  |
| Trade and other payables            | 7,408,618        | 5,928,635        |
| Current account third parties       | -                | -                |
|                                     | <b>7,408,618</b> | <b>5,928,635</b> |
| <b>Total equity and liabilities</b> | <b>7,527,347</b> | <b>6,014,906</b> |