

ROZERT N.V.
FINANCIAL STATEMENTS
31 December 2022

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ROZERT N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 December 2022

	Note	2022 €	2021 €
Revenue	2	686,581	-
Administration and other expenses	3	(682,292)	(1,500)
Operating (loss)/profit	4	4,289	(1,500)
Tax		-	-
Total comprehensive (loss)/income for the year		4,289	(1,500)

ROZERT N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2022

	2022 €	2021 €
ASSETS		
Current assets		
Receivables	152,193	-
Account receivable shareholder	4,415	4,415
Current account third parties	2,789	-
Total assets	159,397	4,415
EQUITY AND LIABILITIES		
Equity		
Share capital	4,415	4,415
Accumulated losses	(1,500)	-
Result for the year	4,289	(1,500)
Total equity	7,204	2,915
Current liabilities		
Trade and other payables	67,488	-
Current account third parties	84,705	1,500
	152,193	1,500
Total equity and liabilities	159,397	4,415

NOTES TO THE FINANCIAL STATEMENTS

31 December 2022

1. New accounting pronouncements

At the date of approval of these financial statements, standards and interpretations were issued by the International Accounting Standards Board which were not yet effective. The Board of Directors expects that the adoption of these accounting standards in future periods will not have a material effect on the financial statements of the Company.

2. Revenue

The Company derives its revenue from contracts with Customers for the transfer of goods and services over time and at a point in time in the following major product lines.

	2022	2021
	€	€
Rendering of services	686,581	-
	686,581	-

3. Administration and other expenses

	2022	2021
	€	€
Local expenses	4,000	-
Game providers	137,708	-
Computer software	11,950	-
Certification and legalisation expenses	18,000	-
Administration fees	4,985	1,500
Advertising	505,649	-
	682,292	1,500

4. Operating (loss)/profit

	2022	2021
	€	€
Operating (loss)/profit	4,289	(1,500)