

Torrero Platform N.V.
FINANCIAL STATEMENTS
31 December 2024

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Torrero Platform N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

31 December 2024

	2024 €	2023 €
Revenue	3,193,378	284,365
Operating expenses	(2,767,117)	(248,973)
Operating (loss)/profit	426,261	35,392
Tax	-	-
Total comprehensive (loss)/income for the year	426,261	35,392

Torrero Platform N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2024

	2024 €	2023 €
ASSETS		
Current assets		
Receivables	1,519,428	172,537
Account receivable shareholder	4,415	4,415
Total assets	1,523,843	176,952
EQUITY AND LIABILITIES		
Equity		
Share capital	4,415	4,415
Retained Earnings	60,153	33,892
Total equity	64,568	38,307
Current liabilities		
Trade and other payables	1,457,775	137,145
Current account third parties	1,500	1,500
	1,459,275	138,645
Total equity and liabilities	1,523,843	176,952

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Denis Shadlov
Shareholder

Torrero Platform N.V.

NOTES TO THE FINANCIAL STATEMENTS

31 December 2024

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.

	2024	2023
	€	€
Rendering of services	3,193,378	284,365
	3,193,378	284,365

3. Operating expenses

	2024	2023
	€	€
Game providers	2,636,087	242,253
Certification and legalisation expenses	41,658	4,500
Computer software	81,600	-
Other operating expenses	7,772	2,220
	2,767,117	248,973

4. Operating (loss)/profit

	2024	2023
	€	€
Operating (loss)/profit	426,261	35,392