

TORRERO PLATFORM N.V.

FINANCIAL STATEMENTS

31 December 2023

TORRERO PLATFORM N.V.

FINANCIAL STATEMENTS

31 December 2023

CONTENTS	PAGE
Statement of profit or loss and other comprehensive income	2
Statement of financial position	3
Notes to the financial statements	4

TORRERO PLATFORM N.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 December 2023

	Note	2023 €
Revenue	2	284,365
Operating expenses	3	<u>(248,973)</u>
Operating (loss)/profit	4	35,392
Tax		<u>-</u>
Total comprehensive (loss)/income for the year		<u>35,392</u>

TORRERO PLATFORM N.V.

STATEMENT OF FINANCIAL POSITION

31 December 2023

	2023 €	2022 €
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 2023

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.

	2023
	€
Rendering of services	<u>284,365</u>
	<u>284,365</u>

3. Administration and other expenses

	2023
	€
Game providers	242,253
Certification and legalisation expenses	4,500
Other Operating expenses	1,500
	-
	<u>1,500</u>

4. Operating (loss)/profit

Operating (loss)/profit	2022
	€
	<u>(1,500)</u>