

Enterly Global Limited

STATEMENT OF FINANCIAL POSITION (unaudited)

As at 31 December 2023

	2023
	EURO
Revenue	
Current assets	
Cash at bank	11,145.09
Total Assets	11,145.09
EQUITY AND LIABILITIES	
Equity	
Share Capital	1,000.00
Result for the Period	-8,015.41
Total Equity	-7,015.41
Current liabilities	
Other payables	17,288.50
Shareholder	872.00
	18,160.50
Total equity and liabilities	11,145.09

STATEMENT OF PROFIT OR LOSS (unaudited)
Period from 9 June 2023 to 31 December 2023

		09.06.2023
		31.12.2023
	<u>Notes</u>	<u>EURO</u>
Administration fees		
Incorporation fees	1	1,500.00
Other professional Fees	1	1,500.00
Annual levy	1	150.00
Accounttng fees	1	595.00
Audit Fees	1	833.00
Municipality Taxes		222.00
Finance Cost		
Bank Charges		3,215.41
Loss before tax		8,015.41
Tax		0.00
Loss after Tax		8,015.41

Notes:

1. These amounts based on estimations.