

Balance Sheet

Creative Active Technology N.V.
Regist. No.: 165799, tax ID: 102695696
Abraham de Veerstraat 1, Curacao

As of Oct 31, 2024

EUR	January	February	March	April	2024 May
Assets					
Current Assets					
Cash and Cash Equivalents	0	0	0	778	10184
Prepayments -	-	-	-	-	
Accounts receivable -		40774	40774	40774	40774
Total Current Assets	0	40774	40774	41552	50958
Long Term Assets -	-	-	-	-	
Amortization -	-	-	-	-	
Intangible Assets -	-	-	-	-	
Total Long Term Assets -	-	-	-	-	
Total Assets	0	40774	40774	41552	50958
Liabilities and Equity					
Liabilities -		40774	40774	40774	40774
Long Term Liabilities -	-	-	-	-	
Total Liabilities	0	40774	40774	40774	40774
Equity					
Authorized capital	5000	5000	5000	5000	5000
Unpaid share capital	-5000	-5000	-5000	-5000	-5000
Current Year Earnings -	-	-	-	-	
Retained Earnings	0	0	0	778	10184
Total Equity	0	0	0	778	10184
Total Liabilities and Equity	0	40774	40774	41552	50958

	June	July	August	September	October	November	December
	7810	5510	5120	8458	10390	8785	7725
-	-	-	-	-	-	-	-
	40774	40774	40774	40774	40774	40774	40774
	48584	46284	45894	49232	51164	49559	48499
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
	48584	46284	45894	49232	51164	49559	48499

	40774	40774	40774	40774	40774	40774	40774
-	-	-	-	-	-	-	-
	40774	40774	40774	40774	40774	40774	40774

	5000	5000	5000	5000	5000	5000	5000
	-5000	-5000	-5000	-5000	-5000	-5000	-5000
-	-	-	-	-	-	-	-
	7810	5510	5120	8458	10390	8785	7725
	7810	5510	5120	8458	10390	8785	7725
	48584	46284	45894	49232	51164	49559	48499