

Statement of Affairs summarising the key Assets and Liabilities and the respective amounts as at 31/Jan/2023

<u>Business</u>	Share Allocation	<u>Estimated Value</u>
PG Entertainment Malta	90%	1,000,000
Taycan Limited	100%	500,000

Assets

Cash at bank	25,000
Immovable Properties	500,000
Investments	50,000
Receivables	330,000
Other	2,500,000
Total Assets	3,405,000

Liabilities

Euro

Bank Loans	0
Mortgages	0
Other Loans	0
Total Liabilities	-

Net Position	3,405,000
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Note 1 - Cash at bank:

Santander, Portugal

Note 2 - Immovable Properties:

Cajamar, Sao Paulo, SP, Brazil

Ubabtuba, SP, Brazil

Ilhabela SP

Note 3 - Investments:

Savings account in Brazil

Note 4 - Receivables:

Dividends for 2023

Note 5 - Other:

0

Note 6 - Bank Loans:

no loans

Note 7 - Mortgages:

no morgages

Note 8 - Other Loans:

0

Marina B. Verdini

Passport N.: YA4351255

Ultimate Beneficial Owner

