

RED777 N.V

MANAGEMENT ACCOUNTS

31 December 2023

I CERTIFY THAT I HAVE SEEN AND COMPARED
THE ORIGINAL DOCUMENT AND CONFIRM THIS IS A
COMPLETE AND ACCURATE COPY OF THE ORIGINAL
NAME: Katerina Rossou
DATE: 23/10/2024
SIGNATURE: Katerina Rossou

KATERINA ROSSOU
LAWYER
License Number: 6327

MANAGEMENT ACCOUNTS

Year ended 31 December 2023

CONTENTS

PAGE

Statement of profit or loss and other comprehensive income	1
Statement of financial position	2
Statement of changes in equity	3
Notes to the management accounts	4

RED777 N.V

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Year ended 31 December 2023

	Note	2023 \$	18/2/2022 - 31/12/2022 \$
Administration expenses	1	<u>(69,111)</u>	-
Net loss for the year/period		(69,111)	-
Other comprehensive income		<u>-</u>	-
Total comprehensive income for the year/period		<u>(69,111)</u>	-

The notes on page 4 form an integral part of these management accounts.

RED777 N.V

STATEMENT OF FINANCIAL POSITION

31 December 2023

	Note	2023 \$	2022 \$
ASSETS			
Current assets			
Receivables	2	-	5,000
Total assets		<u>-</u>	<u>5,000</u>
EQUITY AND LIABILITIES			
Equity			
Share capital	3	5,000	5,000
Accumulated losses		<u>(69,111)</u>	<u>-</u>
Total equity		<u>(64,111)</u>	<u>5,000</u>
Current liabilities			
Trade and other payables	4	<u>64,111</u>	<u>-</u>
		<u>64,111</u>	<u>-</u>
Total equity and liabilities		<u>-</u>	<u>5,000</u>

On 4 October 2024 the Board of Directors of RED777 N.V authorised these management accounts for issue.

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Theoklis Andreou
Director

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RED777 N.V

STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2023

	Note	Share capital \$	Accumulated losses \$	Total \$
Balance at 18 February 2022		-	-	-
Issue of share capital	3	5,000	-	5,000
Balance at 31 December 2022/ 1 January 2023		5,000	-	5,000
Net loss for the year		-	(69,111)	(69,111)
Balance at 31 December 2023		5,000	(69,111)	(64,111)

The notes on page 4 form an integral part of these management accounts.

RED777 N.V

NOTES TO THE MANAGEMENT ACCOUNTS

Year ended 31 December 2023

1. Administration expenses

	2023	18/2/2022 - 31/12/2022
	\$	\$
Other professional fees	<u>69,111</u>	<u>-</u>
	<u>69,111</u>	<u>-</u>

2. Receivables

	2023	2022
	\$	\$
Shareholders' current accounts - debit balances	<u>-</u>	<u>5,000</u>
	<u>-</u>	<u>5,000</u>

3. Share capital

	2023 Number of shares	2023 \$	2022 Number of shares	2022 \$
Authorised				
Ordinary shares of \$10 each	<u>500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Issued and fully paid				
Balance at 1 January/18 February	500	5,000	-	-
Issue of shares	<u>-</u>	<u>-</u>	<u>500</u>	<u>5,000</u>
Balance at 31 December	<u>500</u>	<u>5,000</u>	<u>500</u>	<u>5,000</u>

4. Trade and other payables

	2023	2022
	\$	\$
Shareholders' current accounts - credit balances	<u>64,111</u>	<u>-</u>
	<u>64,111</u>	<u>-</u>

