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11/03/25

Accrual Basis

Aquarius Entertainment N.V.**Balance Sheet****As of December 31, 2024**

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>
ASSETS		
Current Assets		
Other Current Assets		
Prepaid Expenses	0	1,556
Total Other Current Assets	0	1,556
Total Current Assets	0	1,556
TOTAL ASSETS	0	1,556
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payable to Shareholder	38,715	26,225
Total Other Current Liabilities	38,715	26,225
Total Current Liabilities	38,715	26,225
Total Liabilities	38,715	26,225
Equity		
Share Capital	5,000	5,000
Retained Earnings	(29,669)	(11,318)
Net Income	(14,046)	(18,351)
Total Equity	(38,715)	(24,669)
TOTAL LIABILITIES & EQUITY	0	1,556