

## PROFIT & LOSS

30/06/2024

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revenue (1)	0	0
cost of sales	0	0
<b>Gross profit</b>	0	
administrative exences (2)	0	23,000
other operating expences (3)	0	0
other operation income	0	0
Operating profit		
<b>Result on operation</b>	0	-23,000
Interest payable and similar charges (4)	35,437	35,432
<b>Profit/loss before taxation</b>	-35,437	-58,432
Taxation	0	0
<b>Profit/loss after taxation</b>	-35,437	-58,432
Other comprehensive income	0	
<b>Financial result for the year</b>	-35,437	-58,432

Fixed Assets	0	0
Intangible Assets (5)	100,000	5,000
Tangible Assets	0	0
Investments (6)	3,272,970	350,000
Current Asset	0	5,000
Stock (7)	21,610,874	21,610,874
Debtors	0	0
<b>Total Current Assets</b>	<b>24,983,844</b>	<b>21,970,874</b>
Creditors: amount due between one year (8)	100,516	1,281,319
Stock devaluation from market price (9)	20,380,874	16,001,014
<b>Net Current Asset</b>	<b>4,502,454</b>	<b>4,688,541</b>
Creditors: amount due more than one year& Shareholder Loan (10)	732,041	0
Deferred Taxation	0	0
Provision for Liabilities (11)	50,000	200,000
<b>TOTAL ASSETS</b>	<b>3,720,413</b>	<b>4,488,541</b>
Capital and Reserves (12)	163,374	72,116
Share premium account	5,850,605	2,496,707
Other Reserves	0	1,978,150
Profit & Loss account	-2,293,566	-58,432
<b>TOTAL EQUITY</b>	<b>3,720,413</b>	<b>4,488,541</b>
Number of shares outstanding	6,534,970	3,446,000
Comprehensive loss per shares	-0.3510	-0.0170
<b>Total equity value per share</b>	<b>0.57</b>	<b>1.30</b>

