



INTERIM REPORT 30.06.2024
(unaudited)

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Statement of financial position

(euros)

ASSETS	30.06.2024	31.12.2023
Current assets		
Cash	913 159	802 459
Financial investments	14 799	9 588
Receivables and prepayments	35 837	43 961
Total current assets	963 795	856 008
Fixed assets		
Tangible fixed assets	122 479	145 052
Intangible fixed assets	319 645	344 394
Total fixed assets	442 124	489 446
TOTAL ASSETS	1 405 919	1 345 454
LIABILITIES AND EQUITY		
LIABILITIES		
Current liabilities		
Rent obligation	22 661	45 327
Payables and prepayments received	82 052	89 109
Total current liabilities	104 713	134 436
Non-current liabilities		
Rent obligation	90 113	90 113
Provisions	26 016	17 055
Total non-current liabilities	116 129	107 168
TOTAL LIABILITIES	220 842	241 604
EQUITY		
Share capital at nominal value	150 004	150 003
Share premium	3 834 998	3 384 999
Other reserves	51 603	51 603
Retained earnings (loss)	-2 482 755	-1 582 904
Profit (loss) for reporting period	-368 773	-899 851
TOTAL EQUITY	1 185 077	1 103 850
TOTAL LIABILITIES AND EQUITY	1 405 919	1 345 454

Statement of comprehensive income
(euros)

	01.01.2024- 30.06.2024	01.01.2023- 30.06.2023
Fee and commission income	15 077	10 467
Fee and commission expenses	-12 917	-10 065
Net operating income	2 160	402
Labour expenses	-183 363	-333 564
Options expenses	0	0
Miscellaneous operating expenses	-120 925	-181 980
Depreciation and impairment of fixed assets	-79 827	-54 008
Other operating income	2 180	1 264
Other operating expenses	-420	-142
Other financial income	13 380	5 502
Other financial expense	-1 958	-9
Profit (-loss) before income tax	-368 773	-562 535
Profit (-loss) for reporting period	-368 773	-562 535
Comprehensive income (-loss) for reporting period	-368 773	-562 535

Statement of changes in equity
(euros)

	Share capital	Share premium	Other reserves	Retained earnings	Total
Balance as at 30.06.2023	150 003	3 384 999	34 689	-2 145 439	1 424 252
Loss for financial year	0	0	0	-337 316	-337 316
Formation of reserves	0	0	16 914	0	16 914
Balance as at 31.12.2023	150 003	3 384 999	51 603	-2 482 755	1 103 850
Loss for financial year	0	0	0	-368 773	-368 773
Share capital issued	1	449 999	0	0	450 000
Balance as at 30.06.2024	150 004	3 834 998	51 603	-2 851 528	1 185 077

Statement of cash flows

(euros)

	01.01.2024- 30.06.2024	01.01.2023- 30.06.2023
Cash flows from operating activities:		
Loss for reporting period	-368 773	-562 535
Adjustments:		
Depreciation of fixed assets	79 827	54 008
Interest income	-13 380	0
Other financial income	1 958	0
Formation of provisions	8 961	0
Adjustments total:	77 368	54 008
Change in receivables and prepayments relating to operating activities	8 124	-7 734
Change in payables and prepayments related to operating activities	-7 058	-4 045
Total cash flows from operating activities	-290 340	-520 306
Cash flows from investing activities:		
Acquisition of tangible and intangible fixed assets	-32 505	-87 336
Loans paid back	5 000	0
Financial investments purchased	-6 557	-556 491
Financial investments sold	2 151	0
Interest received	9 446	0
Total cash flows from investing activities	-22 466	-643 827
Cash flows from financing activities:		
Proceeds from issue of shares	450 000	0
Financial lease repayments	-24 580	-23 520
Interest paid	-1 915	0
Total cash flows from financing activities	423 505	-23 520
Total cash flows	110 700	-1 187 652
Cash and cash equivalents at beginning of period	802 459	1 817 490
Change in cash and cash equivalents	110 700	-1 187 652
Cash and cash equivalents at end of period	913 159	629 838