



INTERIM REPORT 30.06.2024
(unaudited)

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Consolidated statement of financial position

(euros)

ASSETS	30.06.2024	31.12.2023
Current assets		
Cash	935 985	822 495
Financial investments	14 894	466 889
Receivables and prepayments	37 060	41 402
Total current assets	987 939	1 330 786
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	1 430 063	1 820 232
LIABILITIES AND EQUITY		
LIABILITIES		
Current liabilities		
Rent obligation	22 661	45 327
Payables and prepayments received	86 193	94 610
Total current liabilities	108 854	139 937
Non-current liabilities		
Rent obligation	90 113	90 113
Provisions	26 016	17 055
Total non-current liabilities	116 129	107 168
TOTAL LIABILITIES	224 983	247 105
EQUITY		
Share capital at nominal value	14 947	14 947
Share premium	4 092 868	4 092 868
Other reserves	51 603	51 603
Retained earnings (loss)	-2 586 291	-1 678 613
Profit (loss) for reporting period	-368 047	-907 678
TOTAL EQUITY	1 205 080	1 573 127
TOTAL LIABILITIES AND EQUITY	1 430 063	1 820 232

Consolidated 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	1
Miscellaneous operating expenses	-125 201	-189 572
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	18 383	5 291
Other financial expense	-1 959	-9
Profit (-loss) before income tax	-368 047	-570 337
Profit (-loss) for reporting period	-368 047	-570 337
Comprehensive income (-loss) for reporting period	-368 047	-570 337

Consolidated statement of changes in equity
(euros)

	Share capital	Share premium	Other reserves	Retained earnings	Total
Balance as at 30.06.2023	14 947	4 092 868	34 689	-2 248 950	1 893 554
Loss for financial year	0	0	0	-337 341	-337 341
Formation of reserves	0	0	16 914	0	16 914
Balance as at 31.12.2023	14 947	4 092 868	51 603	-2 586 291	1 573 127
Loss for financial year	0	0	0	-368 047	-368 047
Balance as at 30.06.2024	14 947	4 092 868	51 603	-2 954 338	1 205 080

Consolidated 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	-368 047	-570 337
Adjustments:		
Depreciation of fixed assets	79 827	54 008
Interest income	-13 586	0
Other financial income	1 959	0
Formation of provisions	8 961	0
Adjustments total:	77 162	54 008
Change in receivables and prepayments relating to operating activities	4 342	-9 245
Change in payables and prepayments related to operating activities	-8 417	-4 045
Total cash flows from operating activities	-294 961	-529 618
Cash flows from investing activities:		
Acquisition of tangible and intangible fixed assets	-32 505	-87 336
Financial investments purchased	-6 557	-1 005 602
Financial investments sold	464 151	0
Interest received	9 856	0
Total cash flows from investing activities	434 945	-1 092 938
Cash flows from financing activities:		
Financial lease repayments	-24 580	-23 520
Interest paid	-1 915	0
Total cash flows from financing activities	-26 495	-23 520
Total cash flows	113 489	-1 646 076
Cash and cash equivalents at beginning of period	822 495	2 294 459
Change in cash and cash equivalents	113 489	-1 646 076
Cash and cash equivalents at end of period	935 985	648 382