

Financial Statement

Datamundi BV

1 July 2024

11

11

Balance Sheet (EUR)	01.07.2024
A. FIXED ASSETS	175 033,05
I. Intangible assets	174 830,31
1. R&D expenses	
2. Goodwill	
3. Other intangible assets	174 830,31
4. Advances for intangible assets	
II. Tangible assets	202,74
Tangible fixed assets in use	202,74
(a) land (including right to perpetual usufruct)	
(b) buildings, premises, civil and water engineering structures	
(c) technical equipment and machines	
(d) vehicles	
(e) other tangible assets	202,74
2. Tangible assets under construction	
3. Advances for tangible assets under construction	
III. Long-term receivables	-
1. From related entities	
2. From other entities in which the Company holds equity interests	
3. From other entities	
IV. Long-term investments	-
1. Real property	
2. Intangible assets	
3. Long-term financial assets	-
in subsidiaries, jointly controlled entities not valued by the full consolidation or proportionate method	-
- shares	
- other securities	
- loans granted	
- other long-term financial assets	
in subsidiaries, jointly controlled entities and associates valued using the equity method	-
- shares	
- other securities	
- loans granted	
- other long-term financial assets	
in other entities in which the Company holds equity interests	-
- shares	
- other securities	
- loans granted	
- other long-term financial assets	
4. Other long-term investments	
V. Long-term prepayments and accrued income	-
1. Deferred tax assets	
2. Other prepayments	
B. CURRENT ASSETS	404 600,78
I. Inventory	-
1. Materials	
2. Semi-finished products and work in progress	

4/11

6

3. Finished products	
4. Goods	
5. Advances for deliveries	
II. Short-term receivables	134 062,04
1. Receivables from related parties	120 827,67
(a) trade receivables maturing:	120 827,67
- within up to 12 months	120 827,67
- in over 12 months	
(b) other	
2. Receivables from other entities in which the Company holds equity interests	-
(a) trade receivables maturing:	-
- within up to 12 months	
- in over 12 months	
(b) other	
3. Receivables from other entities	13 234,37
(a) trade receivables maturing:	-
- within up to 12 months	-
- in over 12 months	-
(b) receivables from tax, subsidy, customs, social security and other benefits	13 234,37
(c) other	
(d) claimed at court	
III. Short-term investments	267 694,70
1. Short-term financial assets	267 694,70
(a) in subsidiaries and jointly controlled entities	-
- shares	
- other securities	
- loans granted	
- other short-term financial assets	
(b) in other entities	-
- shares	
- other securities	
- loans granted	
- other short-term financial assets	
(c) cash and cash equivalents	267 694,70
- cash in hand and at bank	267 694,70
- other cash	
- other pecuniary assets	
2. Other short-term investments	
IV. Short-term prepayments	2 844,04
C. PAYMENTS DUE FOR SHARE CAPITAL	
D. OWN SHARES	
TOTAL ASSETS	579 633,83

Specification	31.07.2024
A. EQUITY	226 523,82
I. Share capital	18 550,00
II. Supplementary capital	
- including: surplus of the issue value over the nominal value of shares	
III. Capital (fund) from revaluation	
- including: due to revaluation of the fair value	
IV. Other reserve capitals, including:	1 855,00
- created in accordance with the company agreement	
V. Exchange rate differences from conversion	
V. Previous years' profit (loss)	386 192,99
VI. Net profit (loss)	- 180 074,17
VII. Write-off on net profit during the financial year (negative value)	
B. LIABILITIES AND PROVISIONS FOR LIABILITIES	353 110,01
I. Provisions for liabilities	-
1. Provision for deferred income tax	
2. Provision for retirement and similar benefits	-
- long-term	
- short-term	
3. Other provisions	-
- long-term	
- short-term	
II. Long-term liabilities	-
1. To related parties	
2. To other entities in which the entity has equity exposure	
3. To other entities	-
(a) loans and credits	
(b) arising from issue of debt securities	
(c) other financial liabilities	
(d) promissory notes	
(e) other	
III. Short-term liabilities	353 110,01
1. Liabilities to related parties	322 472,03
(a) trade liabilities, maturing:	322 472,03
- up to 12 months	322 472,03
- above 12 months	
(b) other	
2. Liabilities to other entities in which the entity has equity exposure	-
(a) trade payables maturing:	-
- up to 12 months	
- above 12 months	
(b) other	

48

2

3. Liabilities to other entities	30 637,98
(a) loans and credits	
(b) arising from issue of debt securities	
(c) other financial liabilities	
(d) trade liabilities maturing:	15 884,00
- up to 12 months	15 884,00
- above 12 months	
(e) received advances for deliveries	
(f) bill-of-exchange liabilities	
(g) tax, customs, insurance and other liabilities	14 711,09
(h) payroll liabilities	
(i) other	42,89
4. Special funds	
IV. Accruals	-
1. Negative goodwill	
2. Other accruals	-
- long-term	
- short-term	-
TOTAL LIABILITIES	579 633,83

44

5

Profit and Loss Account (EUR)	01.07.2024
A. NET REVENUES FROM SALES AND EQUIVALENT, INCLUDING REVENUES:	304 804,40
- from related parties	155 164,40
I. Net revenues from sales of products	304 804,40
II. Change in the balance of products (increase - positive value, decrease - negative value)	
III. Manufacturing cost of products for internal purposes	
IV. Net revenues from sales of goods and materials	
B. OPERATING EXPENSES	470 854,39
I. Amortisation and depreciation	185,46
II. Consumption of materials and energy	
III. External services	470 668,93
IV. Taxes and charges, of which:	
- excise tax	
V. Payroll	
VI. Social security and other benefits	
- retirement	
VII. Other costs by type	
VIII. Value of goods and materials sold	
C. PROFIT (LOSS) ON SALES (A-B)	-166 049,99
D. OTHER OPERATING REVENUES	-
I. Gain on disposal of non-financial fixed assets	
II. Subsidies	
III. Revaluation of non-financial assets	
IV. Other operating revenues	
E. OTHER OPERATING EXPENSES	-
I. Loss on disposal of non-financial fixed assets	
II. Revaluation of non-financial assets	
III. Other operating expenses	
F. PROFIT (LOSS) ON OPERATING ACTIVITIES (C+D-E)	-166 049,99
G. FINANCIAL INCOME	54,58
I. Dividends and profit sharing, of which:	-
(a) from related parties	
- in which the Company holds equity interests	
(b) from non-related parties	
- in which the Company holds equity interests	
II. Interest, including:	
- from related parties	
III. Profit on disposal of financial assets, of which:	
- from related parties	
IV. Revaluation of financial assets	
V. Other	54,58
H. FINANCIAL EXPENSES	1 782,76
I. Interest, including:	
- from related parties	
II. Loss on disposal of investments	
- from related parties	
III. Revaluation of financial assets	
IV. Other	1 782,76
I. GROSS PROFIT (LOSS) (F+G-H)	-167 778,17
J. CORPORATE INCOME TAX	12 296,00
K. OTHER STATUTORY REDUCTIONS IN PROFIT (INCREASES IN LOSS)	
L. NET PROFIT (LOSS) (I-J-K)	-180 074,17

401 6

Statement of Changes in Equity (EUR)	31.07.2024
I. Opening balance (OB) of equity	20 405,00
- changes in the adopted accounting policy	
- adjustments for errors	
I.a. Opening balance (OB) of equity after adjustments	20 405,00
1. Opening balance of share capital	18 550,00
1.1. Changes in share capital	-
(a) increase (due to)	-
- issue of shares (stocks)	
- contribution to the share capital	
-	
(b) decrease (due to)	-
- redemption of shares (stocks)	
-	
-	
1.2. Closing balance of share capital	18 550,00
2. Opening balance of reserve capital	1 855,00
2.1. Changes in reserve capital	
(a) increase (due to)	
- share premium	
- (statutory) profit distribution	
- profit distribution (above the minimum statutory value)	
-	
-	
(b) decrease (due to)	
- loss coverage	
-	
-	
2.2. Closing balance of reserve capital	1 855,00
3. Opening balance of revaluation reserve	
3.1. Changes in revaluation reserve	
(a) increase (due to)	
-	
-	
(b) decrease (due to)	
- disposal of fixed assets	
-	
-	
3.2. Closing balance of revaluation reserve	
4. Opening balance of other capital reserves	
4.1. Changes in other capital reserves	
(a) increase (due to)	
-	
-	
(b) decrease (due to)	
-	
-	
4.2. Closing balance of other capital reserves	

110

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5. Exchange rate differences from conversion	
6. Opening balance of profit (loss) carried forward	-
6.1. Opening balance of profit carried forward	386 192,99
- changes in the adopted accounting policy	
- adjustments for errors	
6.2. Opening balance of profit carried forward after adjustments	386 192,99
(a) increase (due to)	
- distribution of profit carried forward	
-	
-	
(b) decrease (due to)	
-	
-	
6.3. Closing balance of profit carried forward	386 192,99
6.4. Opening balance of loss carried forward	
- changes in the adopted accounting policy	
- adjustments for errors	
6.5. Opening balance of loss carried forward after adjustments	
(a) increase (due to)	
- loss carried forward for covering	
-	
(b) decrease (due to)	
-	
6.6. Closing balance of loss carried forward	
6.7. Closing balance of profit (loss) carried forward	386 192,99
7. Net profit (loss)	- 180 074,17
(a) net profit	
(b) net loss	- 180 074,17
(c) profit write-offs	
II. Closing balance (CB) of equity	226 523,82
III. Equity after adjustments for the proposed profit distribution (loss coverage)	226 523,82

45

4

Cash Flow (EUR)	
A. OPERATING CASH FLOW	
I. Profit (loss) of minority	-180 074,17
II. Total adjustments	319 330,17
1. Amortisation and depreciation	185,46
2. Exchange gains (losses)	0,00
3. Interest and profit sharing (dividends)	0,00
4. Profit (loss) on investment activity	0,00
5. Change in provisions	0,00
6. Change in inventories	0,00
7. Change in receivables	566 088,67
8. Change in short-term liabilities, excluding loans and credits	-216 937,30
9. Change in prepayments and accruals	-30 006,66
10. Other adjustments	0,00
III. Net cash flows from operating activities (I+/-II)	139 256,00
B. CASH FLOW FROM INVESTMENT ACTIVITIES	0
I. Inflows	0,00
1. Disposal of intangible and tangible fixed assets	0,00
2. Disposal of investments in real property and in intangible assets	0,00
3. From financial assets, including:	0,00
(a) in related entities	0,00
(b) in other entities	0,00
- sales of financial assets	0,00
- dividends and profit sharing	0,00
- repayment of long-term loans	0,00
- interest	0,00
- other inflows from financial assets	0,00
4. Other inflows from investment activities	0,00
II. Outflows	28 344,00
1. Purchase of intangible assets and tangible fixed assets	0,00
2. Investments in real property and intangible assets	28 344,00
3. For financial assets, including:	0,00
(a) in related entities	0,00
(b) in other entities	0,00
- purchase of financial assets	0,00
- long-term loans granted	0,00
4. Other outflows from investment activities	0,00
III. Net investment cash flow (I-II)	-28 344,00
C. CASH FLOW FROM FINANCIAL ACTIVITIES	0
I. Inflows	0,00
1. Net inflows from issuance of shares and other capital instruments and from capital contributions	0,00
2. Loans and credits	0,00
3. Issue of debt securities	0,00
4. Other inflows from financial activities	0,00
II. Outflows	0,00
1. Purchase of own shares	0,00
2. Dividends and other payments to shareholders	0,00
3. Profit distribution liabilities other than payments to shareholders	0,00
4. Repayment of loans and credits	0,00
5. Redemption of debt securities	0,00
6. Payment of other financial liabilities	0,00
7. Payment of liabilities arising from financial leases	0,00
8. Interest	0,00
9. Other outflows from financial activities	0,00
III. Net cash flows from financial activities (I-II)	0,00
D. TOTAL NET CASH FLOWS (A.III +/- B.III +/- C.III)	110 912,00
E. BALANCE SHEET CHANGE IN CASH, including:	110 912,00
- change in cash due to exchange differences	0,00
F. CASH OPENING BALANCE	156 782,70
G. CLOSING BALANCE OF CASH(F +/- D), of which:	267 694,70
- restricted cash	0,00






