

Balance (16.09.2024 - 31.12.2024)

Row name	Row no	Current financial year	Previous financial year
CASH AND BANK	10	49 636	1
RECEIVABLES AND PREPAYMENTS TOTAL	80	782	0
CURRENT ASSETS TOTAL	100	50 418	1
TANGIBLE ASSETS TOTAL	120	575	0
NON-CURRENT ASSETS TOTAL	200	575	0
ASSETS TOTAL	300	50 993	1
DEBTS AND PAYABLES TOTAL	390	7 576	0
SHORT-TERM LIABILITIES TOTAL	400	7 576	0
LIABILITIES TOTAL	600	7 576	0
Foundation capital	610	1	1
Accumulated surpluses (deficits) from previous periods	660	-20 000	0
NET PROFIT/ LOSS FOR FINANCIAL YEAR	670	63 416	0
Equity or Net assets	700	43 417	1
Liabilities and equity or net assets	800	50 993	1