

Vantage Data Centers Germany GmbH
STATEMENT OF COMPREHENSIVE INCOME

	12 month period	12 month period
	31-Dec-24	31-Dec-23
	EUR	EUR
Revenue	53.070.838	41.583.731
Cost of sales	(35.035.971)	(27.855.724)
Labour costs	(15.247.849)	(9.454.577)
Insurance	-	-
Operational expenses	(68.672)	(69)
NOI	2.718.346	4.273.361
Administrative expenses	(456.046)	(382.632)
Management fees	-	-
Professional Fees	(1.147.316)	(827.401)
EBITDA	1.114.984	3.063.329
Depreciation, amortization and impairment	(854.584)	(23.889)
Operating Profit/(Loss)	260.400	3.039.439
Net Finance Income / (Expense)	(74.768)	51.342
Loss before tax	185.632	3.090.781
Taxation	-	-
Deferred tax income/ (loss)	3.768	
Loss for the period	189.400	3.090.781
Total comprehensive income/(loss) for the period	189.400	3.090.781

Vantage Data Centers Germany GmbH
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	31/12/2024	31/12/2023
	EUR	EUR
Fixed assets		
Property, plant and equipment	1.880.928	3.584.522
Total non-current assets	1.880.928	3.584.522
Deferred Tax Asset	3.768	-
Current assets		
Prepayments	979.620	151.435
Intercompany Receivables	6.195.673	5.439.106
Trade and other receivables	42.627	326.596
Cash and cash equivalents	2.567.892	3.736.131
Total current assets	9.785.812	9.653.268
Total assets	11.670.508	13.237.790
Current liabilities		
Intercompany Accounts Payable	404.871	404.871
Trade and other payables	1.154.765	2.324.069
Accrued expenses	816.904	1.491.484
Deferred revenue	-	75.465
Total current liabilities	2.376.539	4.295.889
Non-current liabilities		
Financial lease liabilities	1.018.659	856.313
Total comprehensive income/(loss) for the period	1.018.659	856.313
Total liabilities	3.395.198	5.152.202
Net assets	8.275.310	8.085.588
Capital and Reserves		
Share Capital	25.000	25.000
Share Premium	8.194.618	8.194.618
Accumulated losses	(133.707)	(3.224.811)
Accumulated losses (current year)	189.400	3.090.781
Shareholders' Equity	8.275.310	8.085.588