

ATTICA MEDIA BULGARIA OOD
Financial Statements
For consolidation purposes

December 31, 2023

Statement Of Financial Position**31.12.2023****31.12.2022***(All amounts are in Euro)***ASSETS****III. INVESTMENTS & OTHER LONG TERM ASSETS**

Investments in related parties	7.480,23	7.480,23
Deferred tax assets		19.291,07
TOTAL LONG TERM ASSETS	7.480,23	26.771,30

D. CURRENT ASSETS**II. RECEIVABLES**

Customers	37.045,94	68.226,94
Less: Provisions for bad debts	-11.759,71	-11.759,71
Sundry Debtors	16.753,62	16.753,62
Total	42.039,85	73.220,85
TOTAL CURRENT ASSETS	42.039,85	73.220,85

TOTAL ASSETS**49.520,08 99.992,15****LIABILITIES****A. CAPITAL AND RESERVES**

I. Share Capital	79.250,24	79.250,24
V. Retained Earnings	-564.098,16	-513.626,09
TOTAL CAPITAL & RESERVES	-484.847,92	-434.375,85

II. Short-Term Liabilities

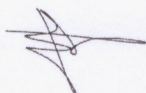
Suppliers	134.468,00	134.468,00
Dividends payable	399.900,00	399.900,00
Total	534.368,00	534.368,00
TOTAL LIABILITIES	534.368,00	534.368,00

TOTAL LIABILITIES**49.520,08 99.992,15****Statement of profit or loss****1.1-31.12.2023****1.1-31.12.2022**

Turnover (sales)	0,00	0,00
Cost of sales	0,00	0,00
Gross profit	0,00	0,00
Administration expenses	31.181,00	0,00
R&D expenses	0,00	0,00
Selling and distribution costs	0,00	0,00
Total operating results (loss)	-31.181,00	0,00
PROFIT / (LOSS) BEFORE TAX	-31.181,00	0,00
Income tax	0,00	0,00
Deferred tax	19.291,07	0,00
PROFIT / (LOSS) AFTER TAX	-50.472,07	0,00

These Financial statements were approved by on 28 april, 2024

Signed of behalf of Attica Media Bulgaria OOD

Executive Board Member
Enrico ViganoCFO
Elena Ivanova