

## Control Print B.V

### Balance Sheet

1-Apr-24 to 31-Mar-25

Amount in Euro  
as at 31-Mar-25

<b>Sources of Funds:</b>		
<b>Capital Account</b>		<b>4,220,000</b>
<i>Share Capital</i>	4,220,000	
<b>Loans (Liability)</b>		<b>4,100,200</b>
<i>Loan From Control Print Limited</i>	4,100,000	
<i>Loan From Director</i>	200	
<b>Current Liabilities</b>		<b>251,324</b>
Provisions		
Sundry Creditors		
Interest Payable on Loans	245,324	
<i>Outstanding Liabilities FY 22-23</i>		
<i>Outstanding Liabilities FY 23-24</i>		
<i>Outstanding Liabilities FY 24-25</i>	6,000	
<b>Profit &amp; Loss A/c</b>		<b>(292,599)</b>
<i>Opening Balance</i>	(26,084)	
<i>Current Period</i>	(266,516)	
<b>Total</b>		<b>8,278,925</b>
<b>Application of Funds:</b>		
<b>Investments</b>		<b>3,088,672</b>
<i>Investment in Codeology Group Limited</i>	1,179,672	
<i>Investment in C P Italy SRL</i>	10,000	
<i>Investment in Mark Print BV</i>	1,899,000	
<b>Current Assets</b>		<b>5,190,253</b>
<i>Closing Stock</i>		
Deposits (Asset)		
Loans & Advances (Asset)	4,939,145	
<i>Loan to CP Italy SRL - Interest Bearing</i>	1,842,995	
<i>Loan to CP Italy SRL -Interest Free</i>	3,096,150	
Cash-in-Hand		
Bank Accounts	122,960	
<i>Advance for Share Acquisition</i>		
<i>CLV Beheer BV</i>		
<i>Interest Receivable on Loan</i>	128,148	
<b>Total</b>		<b>8,278,925</b>

**Martijn R. Bollen**

Director

**Shiva Kabra**

Director

Place:

Date:

Place:

Date:

**Control Print B.V**

<b>Profit &amp; Loss A/c</b>		
1-Apr-24 to 31-Mar-25		
<b>Amount in Euro</b>		
<b>Particulars</b>	1-Apr-24 to 31-Mar-25	
<b>Income Statement:</b>		
<b>Indirect Incomes</b>		<b>180848</b>
<i>Interest on Loan_Subsidary Receivable</i>	179955	
<i>Interest on V Shapes Loan</i>	893	
<i>Liquidation Proceeds</i>		
		180848
<b>Indirect Expenses</b>		<b>447364</b>
<i>Audit Fees</i>	5717	
<i>Bank Charges</i>	423	
<i>Consultancy Fees</i>		
<i>Director Fees Martijn Bollen</i>	6000	
<i>Interest On Loan</i>	434268	
<i>Notary Expenses</i>	955	
<i>Professional Charges</i>		
<i>Professional Charges Martijn Bollen</i>		
<i>Travelling Exp Martijn Bollen</i>		
<b>Nett Profit:</b>		<b>(266,516)</b>

**Martijn R. Bollen**  
Director

**Shiva Kabra**  
Director

Place:  
Date:

Place:  
Date: