

## Control Print B.V

Spennerij 65,  
1185ZS,  
Amstelveen

### Balance Sheet

	(In Euros) As on 31-Mar-26	(In Euros) As on 31-Mar-25
<b>Sources of Funds:</b>		
<b>Capital Account</b>	<b>42,20,000.00</b>	<b>42,20,000.00</b>
<i>Share Capital</i>	42,20,000.00	42,20,000.00
<b>Loans (Liability)</b>	<b>59,50,200.00</b>	<b>41,00,200.00</b>
<i>Loan From Control Print Limited</i>	59,50,000.00	41,00,000.00
<i>Loan From Director</i>	200.00	200.00
<b>Current Liabilities</b>	<b>6,67,014.10</b>	<b>2,51,324.00</b>
<i>Interest Payable on Loans</i>	6,62,041.00	2,45,324.00
<i>Outstanding Liabilities FY 24-25</i>		6,000.00
<i>Provision for Professional Charges</i>	3,295.10	
<i>Tax Payable</i>	1,678.00	
<b>Profit &amp; Loss A/c</b>	<b>(5,49,344.49)</b>	<b>(2,92,599.34)</b>
<i>Opening Balance</i>	(2,92,599.34)	(26,083.66)
<i>Current Period</i>	(2,56,745.15)	(2,66,515.68)
<b>Total</b>	<b>1,02,87,869.61</b>	<b>82,78,924.66</b>
<b>Application of Funds:</b>		
<b>Investments</b>	<b>32,88,671.69</b>	<b>30,88,671.69</b>
<i>Investment in Codeology Group Limited</i>	11,79,671.69	11,79,671.69
<i>Investment in C P Italy SRL</i>	10,000.00	10,000.00
<i>Investment in Mark Print BV</i>	20,99,000.00	18,99,000.00
<b>Current Assets</b>	<b>69,99,197.92</b>	<b>51,90,252.97</b>
<i>Closing Stock</i>		
Loans & Advances (Asset)	66,64,145.01	49,39,145.01
Cash-in-Hand		
Bank Accounts	26,308.91	1,22,959.96
<i>Interest Receivable on Loan (Codeology)</i>	10,241.00	
<i>Interest Receivable on Loan(CP Italy)</i>	2,98,503.00	1,28,148.00
<b>Total</b>	<b>1,02,87,869.61</b>	<b>82,78,924.66</b>

**Martijn R. Bollen**

Director

**Shiva Kabra**

Director

Place:

Date: 13th May 2026

Place:

Date: 13th May 2026

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### Profit & Loss A/c

1-Apr-25 to 31-Mar-26

Particulars	Control Print B.V 1-Apr-25 to 31-Mar-26
<b>Income Statement:</b>	
<b>Indirect Incomes</b>	<b>3,23,744.00</b>
<i>Interest on Loan From Codeology</i>	10,241.00
<i>Interest on Loan_Subsidary Receivable</i>	3,13,503.00
	3,23,744.00
<b>Indirect Expenses</b>	<b>5,82,165.15</b>
<i>Audit Fees</i>	5,445.00
<i>Bank Charges</i>	448.04
<i>Corporate Tax Expense</i>	3,354.00
<i>Director Remuneration Fees Martijn Bollen</i>	9,466.50
<i>Interest On Loan</i>	5,55,716.00
<i>Legal Expenses</i>	4,440.51
<i>Professional Charges</i>	3,295.10
<b>Nett Profit:</b>	<b>(2,58,421.15)</b>

**Martijn R. Bollen**

Director

Place:

Date: 13th May 2026

**Shiva Kabra**

Director

Place:

Date: 13th May 2026