

**Control Print B.V**

Spennerij 65,  
1185ZS,  
Amstelveen

**Trial Balance**

1-Apr-23 to 31-Mar-24

Particulars	Control Print B.V 1-Apr-23 to 31-Mar-24	
	Closing Balance	
	Debit	Credit
	Euros	Euros
<b>Capital Account</b>		<b>4220000.00</b>
Share Capital		4220000.00
<b>Loans (Liability)</b>		<b>2500000.00</b>
Loan From Control Print Limited		2500000.00
<b>Current Liabilities</b>		
<b>Investments</b>	<b>2889671.69</b>	
Investment in Codeology Group Limited	1179671.69	
Investment in C P Italy SRL	10000.00	
Investment in Mark Print BV	1700000.00	
<b>Current Assets</b>	<b>3804244.65</b>	
Deposits (Asset)		
Loans & Advances (Asset)	<b>3133800.69</b>	
Loan to CP Italy SRL	3093840.62	
V-Shapes S.R.L.(Advance Loan)	39960.07	
Bank Accounts	<b>670443.96</b>	
Rabo Bank	670443.96	
<b>Indirect Expenses</b>	<b>9211.38</b>	<b>2848.58</b>
Audit Fees		948.58
Bank Charges	649.24	
Director Fees Martijn Bollen	3000.00	
Notary Expenses	5562.14	
Professional Charges		1900.00
Profit & Loss A/c	19720.86	
<b>Grand Total</b>	<b>6722848.58</b>	<b>6722848.58</b>

The accounts as of 31 March 2024 for Control Print B.V. are true and correct.

Signed by:  
Shiva Kabra  
Director  
Control Print B.V.

Signed by:  
Martijn Bollen  
Director  
Control Print B.V.