



**INTERIM REPORT, 30 June 2022  
(unaudited)**

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**Consolidated statement of financial position**  
 (euros)

<b>ASSETS</b>	<b>30 June 2022</b>	<b>31 December 2021</b>
Cash	975,913	1,765,600
Receivables and prepayments	42,923	17,583
<b>Total current assets</b>	<b>1,018,836</b>	<b>1,783,183</b>
Tangible fixed assets	194,214	7918
Intangible fixed assets	219,063	140,534
<b>Total fixed assets</b>	<b>413,277</b>	<b>148,452</b>
<b>TOTAL ASSETS</b>	<b>1,432,113</b>	<b>1,931,635</b>
 <b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Loans payable	21,445	0
Payables and prepayments received	139,311	109,795
<b>Total current liabilities</b>	<b>160,756</b>	<b>109,795</b>
<b>Non-current liabilities</b>		
Loans payable	162,722	0
<b>Total non-current liabilities</b>	<b>162,722</b>	<b>0</b>
<b>Total liabilities</b>	<b>323,478</b>	<b>109,795</b>
<b>EQUITY</b>		
Share capital at nominal value	13,104	13,104
Share premium	2,162,146	2,162,146
Other reserves	5886	5886
Retained earnings (loss)	-359,296	0
Profit (loss) for reporting period	-713,205	-359,296
<b>Total equity</b>	<b>1,108,635</b>	<b>1,821,840</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,432,113</b>	<b>1,931,635</b>

**Consolidated statement of comprehensive income**  
 (euros)

	<b>1 January 2022 - 30 June 2022</b>	<b>1 January 2021 - 30 June 2021</b>
Fee and commission income	2249	0
Fee and commission expenses	-16,497	0
Interest income	70	9
Other operating income	479	0
<b>Net operating income</b>	<b>-13,699</b>	<b>9</b>
Labour expenses	-336,973	-13,304
Miscellaneous operating expenses	-335,498	-35,123
Depreciation and impairment of fixed assets	-24,696	0
Other operating charges	-1577	-298
Interest expenses	-762	0
<b>Profit (-loss) before income tax</b>	<b>-713,205</b>	<b>-48,716</b>
<b>Profit (-loss) for reporting period</b>	<b>-713,205</b>	<b>-48,716</b>
<b>Comprehensive income (-loss) for reporting period</b>	<b>-713,205</b>	<b>-48,716</b>

**Consolidated statement of cash flows**  
(euros)

**1 January 2022 - 1 January 2021 -**  
**30 June 2022 30 June 2021**

**Cash flows from operating activities:**

Loss for reporting period	-713,205	-48,716
Adjustments:		
Depreciation and impairment of fixed assets	24,696	0
Interest expenses	762	0
Change in receivables and prepayments relating to operating activities		
	-25,339	-3498
In payables and prepayments related to operating activities		
	29,516	14,108
<b>Total cash flows from operating activities</b>	<b>-683,570</b>	<b>-38,106</b>

**Cash flows from investing activities:**

Acquisition of tangible and intangible fixed assets	-94,255	-44,234
<b>Total cash flows from investing activities</b>	<b>-94,255</b>	<b>-44,234</b>

**Cash flows from financing activities:**

Financial lease principal repayment	-11,862	0
<b>Total cash flows from financing activities</b>	<b>-11,862</b>	<b>0</b>

**Total cash flows** **-789,687** **-82,340**

<b>Cash and cash equivalents at beginning of period</b>	<b>1,765,600</b>	<b>230,729</b>
Change in cash and cash equivalents	-789,687	-82,340
<b>Cash and cash equivalents at end of period</b>	<b>975,913</b>	<b>148,389</b>

**Consolidated statement of changes in equity**  
(euros)

	Share capital	Share premium	Other reserves	Retained earnings	Total
<b>Balance as at 31 December 2021</b>	<b>13,104</b>	<b>2,162,146</b>	<b>5886</b>	<b>-359,296</b>	<b>1,821,840</b>
Loss for financial year	-	-	-	-713,205	-713,205
<b>Balance as at 30 June 2022</b>	<b>13,104</b>	<b>2,162,146</b>	<b>5886</b>	<b>-1,072,501</b>	<b>1,108,635</b>