

Statement of Financial Position

Date 31.12.2025

Currency EUR

	31.12.2025	28.08.2024
Assets		
Current assets		
Cash and cash equivalents	1 016,54	0,00
1010 Wise Europe SA (EUR)	990,46	0,00
1012 STRIPE EUR	26,08	0,00
Receivables and prepayments		
Tax prepayments and receivables	8,00	0,00
1210 Tax prepayments	8,00	0,00
Receivables from members	1 000,00	0,00
1244 Receivables from members-Freilla Mae Espinola	1 000,00	0,00
Total receivables and prepayments	1 008,00	0,00
Total current assets	2 024,54	0,00
Total assets	2 024,54	0,00
Liabilities and net assets		
Liabilities		
Current liabilities		
Loan liabilities		
Current loans and notes payable	1 018,00	0,00
2030 Short-term loan from the owner - Iqbal Bin Abdullah (dd 20.02.2026)	500,00	0,00
20301 Short-term loan from the owner - Iqbal Bin Abdullah (dd 20.02.2026), interests 2%	9,00	0,00
2031 Short-term loan from the owner - Terada Manabu (dd 20.02.2026)	500,00	0,00
20311 Short-term loan from the owner - Terada Manabu (dd 20.02.2026), interests 2%	9,00	0,00
Total loan commitments	1 018,00	0,00
Payables and prepayments		
Payables to employees	900,00	0,00
2210 Salaries and wages payable	900,00	0,00
Tax payables	6,85	0,00
2317 Value added tax payable	6,85	0,00
Other payables	230,00	0,00
2410 Payables to related parties	230,00	0,00
Total payables and prepayments	1 136,85	0,00
Total current liabilities	2 154,85	0,00
Total liabilities	2 154,85	0,00
Net assets		
Surplus (deficit) for the period	-130,31	0,00
Total net assets	-130,31	0,00
Total liabilities and net assets	2 024,54	0,00