

LANDE Platform

Operational Financial Report for the period 01.01.2024 - 31.12.2024

Profit and Loss Statement (Using Turnover Cost Method)

Description	2024 (EUR)	2023 (EUR)
Net turnover	1,962,314	1,610,293
Cost of goods sold / services rendered	-1,298,471	-827,488
Gross profit or loss	663,843	782,805
Selling expenses	-231,810	-482,890
Administrative expenses	-286,120	-345,773
Other operating income	26,975	10,091
Other operating expenses	-5,470	-8,812
Impairment adjustments (financial assets)	0	6,130
Other interest income and similar revenue	0	-30,589
Profit or loss before corporate income tax	167,418	-69,038
Corporate income tax	-558	-4,091
Net profit or loss for the year	166,860	-73,129

Balance Sheet - Assets

Description	31.12.2024 (EUR)	31.12.2023 (EUR)
Intangible assets	3,083	3,256
- Concessions, patents, licenses, trademarks	3,083	3,256
Long-term financial investments	8,492	13,465
- Participation in related company capital	8,492	13,465
Property, plant and equipment	30,851	33,150
- Fixed assets and inventory	30,851	33,150
Total non-current assets	42,426	49,871
Receivables (total)	24,984	0
- Trade receivables	8,774	11,774
- Related party receivables	16,281	44,653
Prepaid expenses	5,030	6,987
Cash and cash equivalents	147,049	104,323
Total current assets	202,118	167,737
TOTAL ASSETS	677,675	618,630

Balance Sheet - Liabilities and Equity

Description	31.12.2024 (EUR)	31.12.2023 (EUR)
Share capital	3,159	3,159
Share premium	512,949	512,949
Retained earnings (previous years)	-86,110	-12,981
Net profit/loss for the year	166,860	-73,129
Total equity	596,858	429,998
Trade payables	50,533	139,993
Taxes and state social contributions	5,595	16,312
Accrued liabilities	10,523	16,948
Other payables	14,166	15,379
Total liabilities	80,817	188,632
TOTAL LIABILITIES AND EQUITY	677,675	618,630