

YOOK OÜ Standalone Financial Statements (unaudited)

Balance Sheet

<i>In euros</i>	31.12.2025	31.12.2024
ASSETS		
Current assets		
Cash	10 303	6 418
Receivables and prepayments	4 599	1 560
Total current assets	14 902	7 978
Non-current assets		
Investments in subsidiaries and associates	7 016 075	7 016 075
Loan to subsidiary	3 630 000	0
Tangible fixed assets	0	211
Intangible fixed assets	15 162	14 835
Total non-current assets	10 661 237	7 031 121
Total assets	10 676 139	7 039 099
LIABILITIES AND EQUITY		
Liabilities		
Current liabilities		
Loans	0	16 217
Trade and other payables	7 151	85
Total current liabilities	7 151	16 302
Total liabilities	7 151	16 302
Equity		
Share capital	53 627	29 315
Share premium	10 279 831	6 591 954
Retained earnings (loss)	402 037	515 951
Profit (loss) for the year	-66 507	-114 423
Total equity	10 668 989	7 022 797
Total liabilities and equity	10 676 139	7 039 099

Income Statement

<i>In euros</i>	2025	2024
Goods, raw materials, materials and services	-1 979	-184
Miscellaneous operating expenses	-63 239	-1 987
Depreciation and impairment	-1 364	-1 434
Operating profit (loss)	-66 582	-3 605
Interest income	75	510 053
Interest expense	0	-112 286
Other finance income and expenses	0	-508 585
Profit (loss) before tax	-66 507	-114 423
Profit (loss) for the year	-66 507	-114 423