



**TRIPLE  
DRAGON**

**Company name:** Triple Dragon Funding Delta Ltd

**Registration No:** 12641496 (England and Wales)

**Address:** 71-75 Shelton Street, London, WC2H 9JQ

## OPERATING BALANCE

**Period:** as of December 31st, 2024

### Balance Sheet

#### Financial Overview

##### Balance sheet

EUR	31.12.2024	31.12.2023
<b>ASSETS</b>		
<b>Long-term Assets</b>		
- Property, plant, and equipment	0	0
- Long-term loans	0	9,657,030
- Long-term investments	155,292	165,567
<b>Total Long-term Assets</b>	<b>155,292</b>	<b>9,822,597</b>
<b>Current Assets</b>		
- Current loans	10,031,173	0
- Current Investments	0	63,755
- Accounts receivable	892,221	642,648
- Cash	0	27,701
- Other current assets	(154,124)	55,155
<b>Total Current Assets</b>	<b>10,769,270</b>	<b>789,259</b>
<b>Total Assets</b>	<b>10,924,562</b>	<b>10,611,856</b>



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<b>Liabilities</b>		
<b>EUR</b>	<b>31.12.2024</b>	<b>31.12.2023</b>
<b>LIABILITIES</b>		
<b>Equity</b>		
- Share Capital	1,291,224	1,291,224
- Retained Earnings	(1,291,224)	(505,299)
- This years earnings	0	(785,925)
<b>Total Equity</b>	<b>0</b>	<b>0</b>
<b>Long-term liabilities</b>		
- Long-term loans	3,046,127	6,394,758
- Long-term liabilities	4,614,856	4,182,482
- Other long-term liabilities	0	0
<b>Short-term liabilities</b>		
- Accounts payable	28,579	34,616
- Short-term loans	3,235,000	0
- Other short-term liabilities	0	0
<b>Total liabilities</b>	<b>10,924,562</b>	<b>10,611,856</b>
<b>Total Equity and Liabilities</b>	<b>10,924,562</b>	<b>10,611,856</b>



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## PROFIT AND LOSS STATEMENT

**Period:** as of December 31st, 2024

### Income Statement

As of 31.12.2024

EUR	31.12.2024
- Net Turnover	2,527,799.98
- Cost of Sales	1,362,848.36
<b>Gross Profit</b>	<b>1,164,951.62</b>
- Operating expenses	(17,561.26)
- Foreign exchange	58,561.79
- Other operating income	0.00
<b>Profit Before Parent Company Charges</b>	<b>1,205,952.15</b>
- Parent Company Charges	(1,205,952.15)
- Corporate Income Tax	0.00
<b>Net Profit</b>	<b>0.00</b>

**Prepared:** February 4, 2025

**Approved:** February 4, 2025

**Approved by:** Pieter Van der Pijl, Director

**Signature:**