

Dubs AV Ltd

Financial Statement (€)

For the Year Ending 31/12/2025
Cash (Capital) at Beginning of Year -1,368

Operations

Cash receipts from	
Customers (Income)	6,515
Other Operations	0
Cash paid for (Expenses)	
Inventory purchases	7,009
General operating and administrative expenses	1,309
Wage expenses (100 per event)	1,700
Interest	0
Income taxes	0
Net Cash Flow from Operations	16,533
Cash in hand	-4,871