

TINA ENERGY SYSTEMS FINANCIALS

	\$			Euros	1,083
	Three monts ended 31 March 2024	December 31, 2023		Three monts ended 31 March 2024	December 31, 2023
ASSETS					
Current Assets					
Cash and cash equivalents	95.834	284.755		88.489	262.931
Restricted cash	25.184	25.184		23.254	23.254
Accounts receivable	0	0			
Intangible assets	2.750.820	2.750.820		2.540.000	2.540.000
Inventories	0	0			
Prepaid expenses	222.606	204.671		205.546	188.985
Total current assets	3.094.444	3.265.429		2.857.289	3.015.170
Property, Plant and Equipment					
Building					
Equipment	211.234	109.725		195.045	101.316
Land and improvements					
Less accumulated depreciation	-80.994	-80.994		-74.787	-74.787
Net property and equipment	130.240	28.731		120.258	26.530
Total Assets	3.224.684	3.294.161		2.977.548	3.041.700
LIABILITIES AND EQUITY					
Current Liabilities					
Accounts payable	243.064	291.000		224.436	268.698
Accounts payable and accrued expense					
Accrued liabilities					
Accrued interest					
Total liabilities	243.064	291.000		224.436	268.698
Commitments and Contingencies					
Stockholders' Equity					
Additional paid-in capital	2.710.755	2.710.755		2.503.006	2.503.006
	0	0			
Accumulated other comprehensive loss	292.404	-191.609		269.994	-176.924
Retained deficit	-21.539	484.014		-19.888	446.920
Total stockholders' equity	2.981.620	3.003.161		2.753.112	2.773.001
Total Liabilities and Stockholders' Equity	3.224.684	3.294.161		2.977.548	3.041.699
	0	0		0	0