

# 2024

## FINANCIAL STATEMENTS

ANNUAL FINANCIAL REPORTS AND STATEMENTS

# 2024

## FINANCIAL REPORTS AND STATEMENTS

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### DIGITAL VENTURE TRADING

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### CORRESPONDENTS (AFFILIATES) & ADDRESS:

ALLIANZ SE INSURANCE LLC,  
United States.

# DIGITAL VENTURE TRADING

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## DIGITAL VENTURE TRADING

COMPANY DETAILS  
FOR THE YEAR ENDED DECEMBER 31, 2024

**CHIEF FINANCIAL OFFICER:**

**Acc. Joseph Bartell.**

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**REGISTERED OFFICE ADDRESS:**

128 City Road, London, United  
Kingdom, EC1V 2NX

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**INSURANCE NUMBER:**

**RW-XVMNOET7**

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**INSURER:**

**ALLIANZ SE INSURANCE LLC**

## DIGITAL VENTURE TRADING

FROM THE CFO'S DESK  
FOR THE YEAR ENDED DECEMBER 31, 2024

The CFO as it is due, presents his report with the financial statements of the company for the period through the year ended December **31, 2020**.

### INCORPORATION

The company, **DIGITAL VENTURE WEALTH MANAGEMENT** was incorporated on the 5th day of April, 2018.

### EVENTS SINCE THE END OF THE PERIOD

Information – all and needful relating to events since the end of the period is clearly detailed in the notes to the financial statements.

### DIRECTOR

**Acc. Joseph Bartell**, was appointed as the Chief Financial Officer in place of the previous, on the 20th day of December, 2019 and held office during the whole of the period from then till the period of this publication.

The CFO, being eligible, offers himself for election at the forthcoming **Annual General Meeting**.

This report has been fully prepared in accordance with the Companies Law, Cap. **113** Section **15 – 10** of the Republic of Cyprus.

### ON BEHALF OF THE BOARD AND MANAGEMENT:

**Acc. Joseph Bartell**

Chief financial officer,  
Berkshire CapitalsLLC

December 25, 2022

## DIGITAL VENTURE TRADING

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED DECEMBER 31, 2024

	Notes	U.S Dollars (USD) x 1,000,000.00
<b>TURNOVER</b>		-
<b>Operational Expenses</b>		5.9402
<b>GROSS LOSS</b>		5.9402
<b>Administrative Expenses</b>		2.0496
<b>OPERATING LOSS AND LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	3.8906
<b>Tax on Loss on Ordinary Activities</b>	3	-
<b>LOSS FOR THE FINANCIAL PERIOD</b>		3.8906

## DIGITAL VENTURE TRADING

BALANCE SHEET  
FOR THE YEAR ENDED DECEMBER 31, 2024

	Notes	U.S Dollars (USD) x 1,000,000.00	U.S Dollars (USD) x 1,000,000.00
<b>FIXED ASSETS</b>			
Intangible Assets	4		110.0195
Tangible Assets	5		28.1410
			<u>138.1605</u>
<b>CURRENT ASSETS</b>			
Debtors	6	70.0505	
Cash Reserved		100.1520	
		<u>107.2025</u>	
<b>CREDITORS</b>			
Amounts fall due within one year	7	72.0005	
			<u>142.0510</u>
<b>NET CURRENT LIABILITIES</b>			<u>142.0510</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3.8905</u>

## DIGITAL VENTURE TRADING

BALANCE SHEET CONTINUED  
FOR THE YEAR ENDED DECEMBER 31, 2024

### CAPITAL AND RESERVES

Called up Share Capital	8	0.0001
Profit and Loss Account	9	3.8906
		<hr/>
<b>SHAREHOLDER'S FUNDS</b>		<b>3.8905</b>
		<hr/>

The company is entitled to exemption from audit under Section **376** of the Companies Law for the period through the year ended December **31, 2024**

The members have not required the company to obtain an audit of its financial statements for the period through the year ended December **31, 2024**

The managing director acknowledges his responsibilities for:

Ensuring that the sole company keeps accounting records which comply with the corresponding sections of the Companies Law and

Preparing financial statements which give a transparent view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements in the also corresponding sections and which otherwise comply with the requirements of the Companies Law relating to the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part **18** of the Companies Law relating to financial institutions and with the Financial Reporting Standard for big entities.

The financial statements were approved and authorised for issue and publication on December **20, 2024** and was signed and endorsed by:

**Acc. Joseph Bartell**

CFO  
Berkshire Capitals



# DIGITAL VENTURE TRADING

DRAFTS TO THE FIN STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2024

## ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements have been prepared on the ongoing concern basis which assumes that the company will continue business for the foreseeable future

The validity of the assumption is supported by the base fact that during the month of April of the same year as that of this report, the company raised additional capital of 26,077,000 USD through the issue of new share capital.

### Accounting convention

The financial statements have been under the historical cost convention and in full accordance with the Financial Reporting Standard for large corporations or entities.

### Development Costs

Costs incurred for the for the development of software platforms and systems are capitalized on the balance sheet space in the intangible fixed assets.

No amortization charge has been made for the period because the asset has not been brought into use as at the 31<sup>st</sup> December 2024.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	25.55% on cost
Computer equipment	-	33.55% on cost

### Deferred tax

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date.

## DIGITAL VENTURE TRADING

DRAFTS TO THE FIN STATEMENTS CONTINUED  
FOR THE YEAR ENDED DECEMBER 31, 2024

### Hire purchases and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the lease period

### OPERATING LOSS

The operating loss is stated after charging – crediting:

Depreciation – owned assets	-	1.0065 x 10 <sup>6</sup> USD
Foreign exchange differences	-	165

Director's remuneration and other benefits etcetera.

### TAXATION

#### Analysis of the tax charge

No liability to Cyprus corporation tax arose on ordinary activities for the period.

### INTANGIBLE FIXED ASSETS

COST	Development Costs – USD x 1,000,000.00
Extras	110.0195
At December 31, 2024	110.0195
<b>NET BOOK VALUE</b>	
At December 31, 2024	110.0195

## DIGITAL VENTURE TRADING

DRAFTS TO THE FIN STATEMENTS CONTINUED  
FOR THE YEAR ENDED DECEMBER 31, 2024

### TANGIBLE FIXED ASSETS

<b>COST</b>	<b>Fixtures and fittings – USD</b>	<b>Computer equip. – USD</b>	<b>Development Costs – USD x 1,000,000.00</b>
Extras	5.7242	23.0273	29.7515
<b>At December 31, 2024</b>	<b>5.7242</b>	<b>23.0273</b>	<b>29.7515</b>
<b>DEPRECIATION</b>			
Extras	0.6055	1.005	1.6105
<b>At December 31, 2024</b>	<b>0.6055</b>	<b>1.005</b>	<b>1.6105</b>
<b>NET BOOK VALUE</b>			
<b>At December 31, 2024</b>	<b>6.3297</b>	<b>21.8113</b>	<b>28.1410</b>

### DEBTORS: AMOUNTS FALL DUE WITHIN ONE YEAR

	<b>U.S Dollars (USD) x 1,000,000.00</b>
<b>VALUE ADDED TAX (VAT)</b>	<b>70.0505</b>

## DIGITAL VENTURE TRADING

DRAFTS TO THE FIN STATEMENTS CONTINUED  
FOR THE YEAR ENDED DECEMBER 31, 2024

### CREDITORS: AMOUNTS FALL DUE WITHIN ONE YEAR

	U.S Dollars (USD) x 1,000,000.00
Social Security and Others	12.584
Director's Loan Acc.	10.9055
Accrued Expenses	48.5110
	<u>72.0005</u>

### CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal Value (USD) 10 <sup>6</sup>	U.S Dollars (USD) x 1,000,000.00
1,000,000	Ordinary	1	<u>1</u>

### RESERVES

	Profit and Loss Acc. – USD x 1,000,000.00
Deficit for the period	3.8906
At December 31, 2024	<u>3.8906</u>

## DIGITAL VENTURE TRADING

TARGET REVENUE FOR NEXT YEAR  
FOR THE YEAR ENDED DECEMBER 31, 2024

### TARGET REVENUE FOR YEAR - 2025

	Blockchain Product	Renewable Energy	Crypto Index Fund	Real Estate	Agriculture based Funds	Total
Value (Million USD)	7.55	9.33	15.87	5.07	5.18	43.00
Value (Percent - %)	17.55	21.70	36.91	11.80	12.04	100

In the board meeting held on the 31<sup>st</sup> day of December 2024, emphasis was laid on the need for more advancement and improvement in our trading sector as it stimulates other sectors simultaneously.

For the year 2025, we have targeted a total of 43.00 Million USD profit (after tax) with a whopping 21.70% of this gross total coming from the investment sector alone. For this, things have been put together in the needed places to facilitate this.

This is our shared value and we hope to deliver the best of our services to our shareholders, unbridled and without compromises.

### DISCLAIMER

Trading foreign currencies as well as involvement with financial commodities and securities can be a challenging and potentially profitable opportunity for investors. However, before deciding to participate in the Forex market, you should carefully consider your investment objectives, level of experience, and risk appetite. Most importantly, do not invest money you cannot afford to lose.

There is considerable exposure to risk in any foreign exchange transaction. Any transaction involving currencies involves risks including, but not limited to, the potential for changing political and/or economic conditions that may substantially affect the price or liquidity of a currency. Investments in foreign exchange speculation may also be susceptible to sharp rises and falls as the relevant market values fluctuate.



**WISHING YOU A  
BOUNTIFUL**

**2025**

## DIGITAL VENTURE TRADING

TRADING – PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED DECEMBER 31, 2024

	U.S Dollars (USD) x 1,000,000.00	U.S Dollars (USD) x 1,000,000.00
Income		-
Cost of sales		
Direct Costs		1.1176
<b>GROSS LOSS</b>		<b>1.1176</b>
Expenditure	1.7550	1.7550
Finance costs		
Other incurred charges		1.0180
<b>NET LOSS</b>		<b>3.8906</b>

POST BALANCE SHEET EVENTS – DURING APRIL 2022, THE COMPANY RAISED ADDITIONAL CAPITAL OF 26,077,000 USD THROUGH THE ISSUE OF NEW SHARE CAPITAL