



Dione Ltd

Management Accounts for the twelve months ended 31st December 2022

Dione Ltd

Profit & Loss for the twelve months ended 31st December 2022

| | USD |
|---|-----------------|
| Revenue | 0 |
| Cost of Sales | 0 |
| Gross Profit before Other Income | 0 |
| Other Income | |
| Exchange Differences | 206 |
| Gross Profit After Other Income | 206 |
| Overheads | |
| Bank Interest Paid | 14 |
| General Expenses | (148) |
| Accountancy Fees | (2,608) |
| Professional Fees | (12,671) |
| Audit Fees | (2,666) |
| Annual Return | (1,306) |
| Total Overheads | (19,386) |
| Net Loss | (19,180) |

Dione Ltd**Balance Sheet as at 31st December 2022**

USD

Assets**Non-Current Assets**

Aphrodite Acquisition LLC

337,341,671

Total Non-Current Assets**337,341,671****Current Assets**

Bank

209,163

Total Current Assets**209,163****TOTAL ASSETS****337,550,834****Equity & Liabilities****Equity**

Ordinary Shares

335,231,874

Share Premium

2,331,704

Net Loss

(19,180)

Total Equity**337,544,398****Current Liabilities**

Accruals

4,053

Trade Payables

2,383

Total Current Liabilities**6,436****TOTAL EQUITY AND LIABILITIES****337,550,834**