

3J Portugal

Balance Sheet

In EUR

Assets	2026	2025
Current assets		
Cash and cash equivalents	73,198.87	77,871.78
Financial Application	-	-
Prepaid expense	-	-
Total current assets	73,198.87	77,871.78

TOTAL ASSETS	73,198.87	77,871.78
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Liabilities and stockholders' equity	2026	2025
Current liabilities		
Accounts payable and accrued liabilities	-	-
Total current liabilities	-	-

Stockholder's equity		
Authorized capital	75,000.00	75,000.00
Retained earnings	2,871.78	7.33
Net income / (loss)	(4,672.91)	2,864.45
Total stockholder's equity	73,198.87	77,871.78

TOTAL LIABILITIES + EQUITY	73,198.87	77,871.78
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Income Statement

In EUR

	2026	2025
Income		
Income Consulting Fee -Local	-	-
Income Consulting Fee - Off	-	-
Other Income	-	-
TOTAL Income	-	-
Expenses by nature		
Third party commissions	-	-
Office	(147.08)	(13,786.19)
Legal / IT Expenses /Account	(3,015.73)	(8,047.80)
Financial Charges	-	-
Other Expenses	-	(2,866.72)
Tax	(1,510.10)	(2,434.84)
Total expenses by nature	(4,672.91)	(27,135.55)
Income (loss) from operations	(4,672.91)	(27,135.55)
Financial Income	-	-
Income before dividends	(4,672.91)	(27,135.55)
Dividends	-	30,000.00
Net comprehensive income (loss)	(4,672.91)	2,864.45

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Statement of Changes in Shareholders' Equity In EUR

	2026	2025
Share capital	75,000.00	75,000.00
Retained earnings - beginning of year	2,871.78	7.33
Net comprehensive income (loss)	(4,672.91)	2,864.45
Retained earnings - end of year	(1,801.13)	2,871.78
Total shareholders' equity	73,198.87	77,871.78