

Evoplay Entertainment B.V.
Management Accounts
for the period
01 January 2025 to 31 December 2025

Evoplay Entertainment B.V.

We have prepared the management accounts based on the available accounting records, information, explanations and confirmations provided by the management of the Company.

The management accounts are not audited, have been prepared at the request of the management of the Company and for its own use.

They do not express any audit opinion on the information presented and any responsibility for any reliance placed on this information by a third party is not beared.

Yours sincerely

Evoplay Entertainment B.V.

Curacao

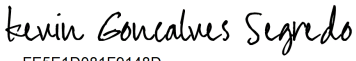
Income Statement for the period: 31 December 2025 and 31 December 2024

	<i>EUR</i> <i>For the period from</i> <i>01/01/2025 to</i> <i>31/12/2025</i>	<i>EUR</i> <i>For the period from</i> <i>01/01/2024 to</i> <i>31/12/2024</i>
Revenue	46,927	2,103,074
Direct cost	-18,679	-852,305
Gross profit	28,248	1,250,769
Administration expenses	-77,997	-295,360
Selling and distribution expenses	-5,875	-408,324
Profit / (loss) from operations	-55,624	547,085
Finance costs	-1,953	-14,552
Profit / (loss) before tax	-57,577	532,533
Profit tax expense	-	-
Profit / (loss) for the year	-57,577	532,533
Total comprehensive income for the year/period	-57,577	532,533
Attributable to the owners	-57,577	532,533

Evoplay Entertainment B.V.**Curacao****Statement of Financial Positions as at: 31 December 2025 and 31 December 2024**

	<i>EUR</i> <i>as at 31/12/2025</i>	<i>EUR</i> <i>as at 31/12/2024</i>
Assets		
Current assets		
Cash and cash equivalents	-	85,624
Prepaid expenses	10,169	16,144
Receivable from subsidiary	2,209,283	2,209,283
Other asset	57,976	-
Non-Current assets		
Investment in subsidiary	1,000	1,000
Total assets	2,278,428	2,312,051
Equity and Liabilities		
Equity		
Issued capital	81	81
Retained earnings /(accumulated losses)	2,145,087	2,220,634
Total equity	2,145,168	2,220,715
Current liabilities		
Accounts payable	78,337	66,942
Accrued expenses	1,450	-
Payable to shareholders	53,473	24,394
Total equity and liabilities	2,278,428	2,312,051

The attached Management Accounts have been prepared for internal and informational purposes only and do not constitute the Company's official Financial Statements. The information contained herein is preliminary in nature and remains subject to review, amendment, adjustment, and reclassification. Accordingly, these Management Accounts should not be relied upon as the definitive financial position or financial performance of the Company.

Signed by:

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Signed by Elite Management B.V.

Managing Director

Executed by authorized signatory

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