

Balance Sheet

Basis: Accrual

As of 29 Feb 2024

Betelgeuse Entertainment

Account	Account Code	Total
Assets		
Current Assets		
Bank		
APS, USD		13.995,09
AstroPay EUR		71,49
Bitandpay EUR		8.834,34
Ezeebill, INR		29,76
Finrax EUR		7.565,19
Finrax USD		2.836,50
Inpay EUR		12.622,35
Interkassa EUR		6.023,18
Jeton EUR		4.897,90
Jeton HUF		104,71
Jeton PLN		15.151,00
KLUWP, EUR		19.188,97
KLUWP, USD		8.026,07
Mifinity EUR		101.626,81
Mifinity PLN		38.057,94
MIR EUR		2.000,00
Paymix Betelgeuse, EUR		902,92
Sticpay, PLN		50,71
Transfer world		1.607,44
Valyuz Betelgeuse, EUR		500,00
Total for Bank		244.092,37
Other current assets		

Account	Account Code	Total
Payment agent receivable		154.464,19
Total for Other current assets		154.464,19
Total for Current Assets		398.556,56
Total for Assets		398.556,56
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		87.377,39
Players Liability		58.426,55
Withdrawals Clearing		4.747,01
Total for Current Liabilities		150.550,95
Other Liabilities		
LOAN	110	12.434,96
Total for Other Liabilities		12.434,96
Total for Liabilities		162.985,91
Equities		
Owner's Equity: additional capital		31.500,00
Owner's Equity: nominal capital		1.000,00
Current Year Earnings		-32.873,36
Retained Earnings		235.944,01
Total for Equities		235.570,65
Total for Liabilities & Equities		398.556,56

Amount is displayed in your base currency **EUR