

R. Bostock Enterprises B.V.

located, Willemstad

Report on the annual accounts

1 January 2023 until 31 December 2023

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R. Bostock Enterprises B.V., Willemstad

Balance sheet as at 31 December 2023

(Before distribution of result)

Assets

31-12-2023	31-12-2022
EUR	EUR

Equity and liabilities

		<u>31-12-2023</u>	<u>31-12-2022</u>
		EUR	EUR
Equity			
Issued share capital	¹	1,000	1,000
Other reserve	²	-11,177	-
Result for the year		<u>-5,721</u>	<u>-11,177</u>
		-15,898	-10,177
Current liabilities			
Current other payables, liabilities and accrued expenses	³	15,898	10,177
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
		-	-

Income statement for the period 2023 until 2023

	<u>2023 / 2023</u>	<u>2021 / 2022</u>
	EUR	EUR
Other operating expenses	4 <u>5,721</u>	<u>11,177</u>
Result before taxation	-5,721	-11,177
Taxation	<u>-</u>	<u>-</u>
Net result after taxation	<u><u>-5,721</u></u>	<u><u>-11,177</u></u>

Notes to the financial statements

Entity information

Registered address and registration number trade register

The registered and actual address of R. Bostock Enterprises B.V. is , in Willemstad. R. Bostock Enterprises B.V. is registered at the Chamber of Commerce under number 159489.

General notes

The most important activities of the entity

The purpose of R. Bostock Enterprises B.V. shall be:

- to organize, market, promote, manage, support and operate all types of remote and stationary gaming activities, and sports, betting activities, comprising of all types of games, betting transactions, and other operation of betting exchanges, interactive casinos, bingos, lotteries, poker and other interactive games and to carry out any activities ancillary thereto by offering goods or services to persons who participate in licensed online gaming;
- to provide advertising, marketing and consulting services, all related to the gaming activities.

General accounting principles

The accounting standards used to prepare the financial statements

The financial statements were prepared according to generally accepted accounting principles and Book 2 of the Civil Code of Curaçao.

Accounting principles

Accounting principles for determining the result

The result is the difference between the realisable value of the goods/services provided and the costs and other charges during the year. The results on transactions are recognised in the year in which they are realised.

Other operating expenses

Costs are determined on a historical basis and are attributed to the reporting year to which they relate.

Income tax expense

Tax on the result is calculated based on the result before tax in the income statement, taking account of the losses available for set-off from previous financial years and exempt profit components and after the addition of non-deductible costs. Due account is also taken of changes which occur in the deferred tax assets and deferred tax liabilities in respect of changes in the applicable tax rate.

Notes to the balance sheet

Equity

1 Issued share capital

	Shares
	EUR
Balance as at 1 January 2023	1,000
Movements	-
Balance as at 31 December 2023	<u>1,000</u>

The authorized capital of the company consists of 1,000 shares with a nominal value of EUR 1.00 each.

	2023	2022
	EUR	EUR
2 Other reserve		
Balance as at 1 January	-	-
Appropriation of result	<u>-11,177</u>	-
Balance as at 31 December	<u>-11,177</u>	<u>-</u>

Current liabilities

	31-12-2023	31-12-2022
	EUR	EUR
3 Current other payables, liabilities and accrued expenses		
Current account shareholder	<u>15,898</u>	<u>10,177</u>

Notes to the income statement

	<u>2023 / 2023</u>	<u>2021 / 2022</u>
	EUR	EUR
4 Other operating expenses		
General expenses	<u>5,721</u>	<u>11,177</u>
General expenses		
Management fee	3,250	4,480
Notarial expenses	-	3,500
Other general expenses	<u>2,471</u>	<u>3,197</u>
	<u>5,721</u>	<u>11,177</u>