

Jack's House B.V.

Annual report and financial statements
for the year ending December 31, 2023

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Company Information

Registered Business Address	Emancipatie Boulevard F. "Don" Martina 31 Willemstad Curaçao
Registration Number	163817
Incorporation Date	May 10, 2023
Nature of Business	Online gaming
Managing Director	e-Management N.V.

Jack's House B.V.
Curaçao

Directors' report

for the year ending December 31, 2023

In our capacity of managing director of Jack's House B.V., we have the pleasure in presenting the annual report and the financial statements of the Company.

Principal activity of the Company

The Company is mainly engaged in Online gaming.

Accountability

All financial information have been processed in a competent way.

The financial statements have been prepared in accordance with applicable accounting principles, and to the best of our knowledge gives a true and fare view of the assets, liabilities and financial performance of the Company.

Result and dividends

The result of the year are set out on page 3.

The Company incurred a loss of eur 31,307 for the year 2023.

No interim dividend has been issued during the year.

Fiscal position

The fiscal year of the Company runs from May 10, 2023 through December 31, 2023.

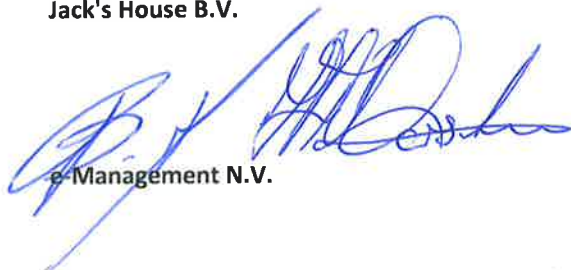
Current & Future Developments

There were no important current events, which has a bearing on the understanding of the financial statements.

There were no material post balance sheet date events, which have a bearing on the understanding of the financial statements.

December 16, 2024,

On behalf of the Managing Director of
Jack's House B.V.



e-Management N.V.

Jack's House B.V.
Curaçao

Income Statements

for the year ending December 31, 2023.

	notes	2023 eur
Revenue		-
Expenses		
Incorporation fees		5,000
Management fees		8,000
Corporate secretarial services		6,609
Gaming license fees		10,000
Accounting fees		1,000
Other fees		698
Total Expenses		31,307
Result before taxes		(31,307)
Profit Taxes		-
Net Result		(31,307)



e-Management N.V., Managing Director

Jack's House B.V.
Curaçao

Balance Sheet

for the year ending December 31, 2023.

ASSETS	notes	2023 <i>eur</i>
Fixed assets		
Participations	2	1,000
Total Fixed Assets		<u>1,000</u>
TOTAL ASSETS		<u><u>1,000</u></u>

EQUITY and LIABILITIES	notes	2023 <i>eur</i>
Capital and Reserves		
Nominal capital		1,000
Share premium		22,500
Result current year		<u>(31,307)</u>
		(7,807)
Liabilities		
Accounts payable	3	8,807
Total Liabilities		<u>8,807</u>
TOTAL EQUITY AND LIABILITIES		<u><u>1,000</u></u>



e-Management N.V., Managing Director

Notes to the Financial Statements
for the year ending December 31, 2023

(1) Significant accounting policies

a) Basis of Accounting

The financial statements of the Company has been prepared in accordance with applicable accounting principles.

Assets and liabilities have been recognized against historical costs and stated at their nominal value, unless mentioned otherwise.

b) Foreign Currencies

Transactions denominated in other currencies are translated into eur at the average exchange rates prevailing during each month. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the exchange rates prevailing at that date.

Any realized gain or loss arising from a change in exchange rate is included as financial gains or losses in the Income Statements.

c) Taxation

Profit tax is accounted for using the taxes payable method. The profit tax expense charge to the statement of financial performance is the estimated tax payable for the current year, adjusted for any differences between the estimated and actual tax payable in prior years.

(2) Participations

2023

eur

Jack's House Cyprus Ltd.

1,000

1,000

(3) Accounts payable

2023

eur

e-Management N.V.

8,807

8,807

Result for the year will be added to Retained Earnings.

