

Profit and Loss

Basis: Accrual

From 01 Feb 2024 To 29 Feb 2024

Orange Entertainment

Account	Account Code	Total
Operating Income		
Bets	5000	55.262.842,06
Total for Operating Income		55.262.842,06
Cost of Goods Sold		
Bonus Expense	3000	562.320,91
Winnings	4000	52.700.819,63
Total for Cost of Goods Sold		53.263.140,54
Gross Profit		1.999.701,52
Operating Expense		
1. License fees	100	390.077,29
2. Marketing	200	247.601,87
3. IT services	300	900,00
4. Management costs	400	6.370,61
5. Bank charges		373.770,32
6. Support Expenses	600	10.488,68
7. General consulting	700	585.000,00
8. Office maintenance costs	800	772,60
9. Financial costs	1000	-9.166,14
Total for Operating Expense		1.605.815,23
Operating Profit		393.886,29
Non Operating Income		
Other Income	6000	219.949,90
Total for Non Operating Income		219.949,90
Non Operating Expense		
Exchange Gain or Loss	1001	-1,72

Account	Account Code	Total
Payment agent services.	01	453.375,23
Total for Non Operating Expense		453.373,51
Net Profit/Loss		160.462,68

Amount is displayed in your base currency **EUR



e-Management N.V.
Managing Director

Balance Sheet

Basis: Accrual

As of 29 Feb 2024

Orange Entertainment

Account	Total
Assets	
Current Assets	
Bank	
APS EUR	228.416,76
AstroPay EUR	5.895,10
Bigpayz, INR	4.264,51
Bitandpay EUR	8.651,92
BVNK (APS wallet), USDT	91.530,61
BVNK (LUNA wallet), USDC	57,44
BVNK (LUNA wallet), USDT	419,96
BVNK (PaymentCenter wallet), USDT	69.248,10
BVNK, EUR	211,85
BVNK, USDT	10.451,74
Celoxo EUR	55.961,70
Eurobankpartner EUR	0,29
Finrax EUR	840,98
Finrax USD (BTC)	12.667,98
Finrax USD (USDT)	1,41
Gigadat CAD	66.861,70
Heropay, INR	4.597,37
Inpay EUR	23.194,71
Interkassa EUR	129.471,02
Interkassa USD	1.961,92
Jeton EUR	18.803,94
Jeton HUF	59,32

Account	Total
Jeton PLN	24.321,35
Jeton USD	4.520,59
Jeton, CAD	414,99
Jeton, ZAR	6,77
LUNU, USDC	38,23
LUNU, USDT	42.410,70
Luqapay, PLN (EUR)	-9.564,17
Luxon Pay NOK	273,05
Luxon, PLN	104,11
Mifinity CAD	42,29
Mifinity EUR	154.724,05
Mifinity NOK	9.524,57
Mifinity PLN	212.607,33
Mifinity RUB	107,41
Mifinity USD	305,45
PayAdmit, EUR	3.371,57
Paydo, EUR	10,25
PaymentCenter, EUR	250.117,77
PaymentCenter, USD	346,04
Paymix OE	26.536,60
Payport USD	155,01
Payzcart, INR	1.047,47
Swiffy	12.235,72
TechToPay (Kluwp), EUR	256.135,67
TechToPay (Kluwp), USD	97.399,42
TransferWorld, EUR	19.308,03
Valyuz OE own, EUR	10.000,00
Volt EUR	28.419,29
Total for Bank	1.878.489,89
Other current assets	
Dividends paid	100.000,00

Account	Total
Due from UBO	1.000,00
Inter company acc	38.983,74
Payment agent receivable	1.655.721,01
Total for Other current assets	1.795.704,75
Total for Current Assets	3.674.194,64
Total for Assets	3.674.194,64
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	386.323,99
Deposits (clearing acc)	22.745,34
Players Liability	542.079,53
Withdrawals Clearing	108.829,50
Total for Current Liabilities	1.059.978,36
Total for Liabilities	1.059.978,36
Equities	
Owner's Equity	1.000,00
Current Year Earnings	200.191,47
Retained Earnings	2.413.024,81
Total for Equities	2.614.216,28
Total for Liabilities & Equities	3.674.194,64

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e-Management N.V.
Managing Director