

**PALMSBET CURACAO B.V.
MANAGEMENT ACCOUNT
31 DECEMBER 2023**

PALMSBET CURACAO B.V
BALANCE SHEETS

FOR THE YEAR ENDED DECEMBER 31, 2023

	31.12.2023	
ASSETS	PEN	USD
CURRENT ASSETS		
Cash and equivalents	292,241	78,707.50
Other Receivables	24,797	6,678.42
TOTAL CURRENT ASSETS	317,038	85,386
LONG TERM ASSETS		
TOTAL LONG TERM ASSETS	-	-
TOTAL ASSETS	317,038	85,386
	31.12.2023	
LIABILITIES AND EQUITY	PEN	USD
CURRENT LIABILITIES		
Accounts payable	87,555	23,581
Other Accounts payable	287,318	77,382
TOTAL PASIVO CORRIENTE	374,873	100,962
LONG TERM LIABILITIES		
LONG TERM LIABILITIES	-	-
EQUITY		
Paid-up Capital	3,950	1,064
Share Premium	1,197,720	322,575
Retained Earnings	-	-
Accumulated Gains	-1,259,506	-339,215
TOTAL EQUITY	-57,836	-15,577
TOTAL LIABILITIES AND EQUITY	317,038	85,386


e-Management B.V.
Managing Director

PALMSBET CURACAO B.V
INCOME STATEMENT AT 2023-12-31

	PEN	USD
REVENUE	-217,770	-58,651
Bet	4,481,047	1,206,853
Win	-4,283,705	-1,153,704
Gross Gaming Revenue (GGR)	197,342	53,149
Bonus	-415,112	-111,800
NET GAMING REVENUE (NGR)	-217,770	-58,651
GROSS PROFIT	-217,770	-58,651
Other Revenues	145,874	39,287
Administration expenses	-1,123,978	-302,714
Financial Income	81,956	22,073
Financial expenses	-145,587	-39,210
EARNINGS BEFORE INTEREST AND TAXES	-1,259,506	-339,215
PROFIT/LOSS FOR CURRENT YEAR	<u>-1,259,506</u>	<u>-339,215</u>


e-Management N.V.
Managing Director