

Qualibou Solutions N.V.

Annual report and financial statements
for the year ending December 31, 2022

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Company Information

Registered Business Address	Emancipatie Boulevard 29 Willemstad Curaçao
Telephone/ fax number	+5999 734-1100/ +5999 734-1110
Registration Number	129282
Incorporation Date	May 08, 2013
Nominal Capital	5,000 shares with a nominal capital of USD 1.00 each
Nature of Business	online gaming

Qualibou Solutions N.V.
Curaçao

Directors' report

for the year ending December 31, 2022

In our capacity of director of Qualibou Solutions N.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 1,440 for the year 2022.

No interim dividend has been issued during the year.

Fiscal position

The fiscal year of the Company runs from January 01, 2022 through December 31, 2022.

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.

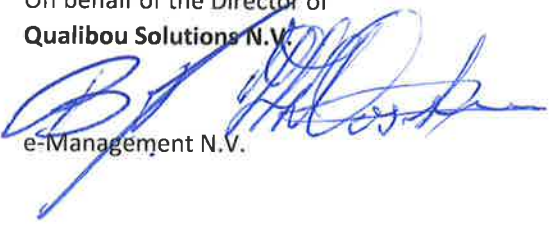
Current & Future Developments

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.

Willemstad, September 08, 2023,

On behalf of the Director of
Qualibou Solutions N.V.


e-Management N.V.

Qualibou Solutions N.V.
Curaçao

Income Statements

for the year ending December 31, 2022

	notes	2022 EUR	2021 EUR
Revenue		-	-
Expenses			
Managing directors fee		-	12,000
Corporate secretarial expenses		-	10,533
Accounting expenses		-	1,710
Gaming license		-	12,600
Bank charges		-	55
Other general expenses		1,440	-
Total Expenses		1,440	36,898
Result before taxes		(1,440)	(36,898)
Profit Taxes		-	-
Result after taxes		(1,440)	(36,898)
Unrealized exchange differences		-	-
Net Result		(1,440)	(36,898)



e-Management N.V.

Balance Sheet

for the year ending December 31, 2022, before allocation of result for the year

ASSETS	notes	2022 EUR	2021 EUR
Current assets			
Trade accounts receivables		-	8,965
Other receivables		-	394
Cash and cash equivalents	2	-	7,417
TOTAL ASSETS		-	16,776
EQUITY and LIABILITIES	notes	2022 EUR	2021 EUR
Capital and Reserves			
Nominal capital		4,593	4,593
Retained earnings		(255,687)	(218,789)
Result current year		(1,440)	(36,898)
		(252,534)	(251,094)
Liabilities			
Payable to related parties		-	64,828
Trade accounts payable		-	179,804
Payable to shareholder		252,534	-
Accrued expenses		-	23,238
Total Liabilities		252,534	267,870
TOTAL EQUITY AND LIABILITIES		-	16,776


e-Management N.V.

Notes to the Financial Statements
for the year ending December 31, 2022

(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.

d) Cash and cash equivalents

Cash and cash equivalents include cash and deposits held at banks.

	2022	2021
	EUR	EUR
(2) Cash and cash equivalents		
Saibank	-	7,417
	-	7,417

Result for the year will be added to Retained Earnings.