

Venus International B.V.

located, Willemstad

Report on the annual accounts

9 June 2023 until 31 December 2023

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Venus International B.V., Willemstad

Balance sheet as at 31 December 2023

Assets

31-12-2023
USD



Equity and liabilities

		<u>31-12-2023</u>
		USD
Equity		
Issued share capital	1	100
Result for the year		<u>-6,390</u>
		-6,290
Current liabilities	2	6,290
		<u> </u>
		<u><u>-</u></u>



Income statement for the period 2023 until 2023

		<u>2023 / 2023</u>
		USD
Other operating expenses	3	<u>6,390</u>
Result before taxation		-6,390
Taxation		<u>-</u>
Net result after taxation		<u><u>-6,390</u></u>



Notes to the financial statements

Entity information

Registered address and registration number trade register

The registered and actual address of Venus International B.V. is , in Willemstad. Venus International B.V. is registered at the Chamber of Commerce under number 164106.

General notes

The most important activities of the entity

The purpose of Venus International 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 The financial statement is drawn up in accordance with 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

1 Issued share capital

	<u>Shares</u>
	USD
Balance as at 9 June 2023	-
Issue of shares	<u>100</u>
Balance as at 31 December 2023	<u><u>100</u></u>

The authorized capital of the company consists of 100 shares with a nominal value of USD 1.00 each.

	<u>31-12-2023</u>
	USD
2 Current liabilities	
Current other pay liabilities and accrued expenses	<u>6,290</u>
Current other pay liabilities and accrued expenses	
Current account shareholder	<u><u>6,290</u></u>

Notes to the income statement

	<u>2023 / 2023</u>
	USD
3 Other operating expenses	
General expenses	<u>6,390</u>
General expenses	
Management fee	2,646
Notarial expenses	2,500
Other operating expenses	<u>1,244</u>
	<u>6,390</u>