

SuperJogos N.V.

Management Accounts
as at December 31, 2022

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Superjogos N.V.
Management Accounts 2022

BALANCE SHEET

Euro	Dec-22	Dec-21
Non-Current Assets / Fixed Assets		
<i>Financial fixed assets/ Investments</i>		
Investments in subsidiaries	117.15	117.15
Non-Current Assets / Fixed Assets	117.15	117.15
Current Assets		
<i>Trade receivables</i>		
<i>Due from related parties</i>		
Due from shareholders	0.00	(32.88)
<i>Other receivables</i>		
Suspense account	(110,923.64)	0.00
Other receivables	480,300.07	0.00
<i>Cash and cash equivalents</i>		
Banks, Current Accounts	131,732.70	0.00
Current Assets	501,109.13	(32.88)
Capital and Reserves		
<i>Capital and Reserves</i>		
Paid up Capital/ Nominal Capital	84.27	84.27
<i>Financial - Balance Sheet</i>		
Retained earnings	(237,989.00)	0.00
SHAREHOLDERS' EQUITY	(237,904.73)	84.27
Long-Term Liabilities		
Long-Term Liabilities	0.00	0.00
Current Liabilities		
<i>Trade payables</i>		
Creditors / Trade payable	217,463.78	0.00
Player Account Balances	62,504.00	0.00
Player Balances - Partners	149,256.54	0.00
<i>Due to related parties</i>		
Payable to shareholders	32.88	0.00
<i>Other liabilities</i>		
Loans due, current	163,200.00	0.00
Interest payable-Suprema Loan EUR8.2K	71.76	0.00
Interest payable	1,356.16	0.00
Accrued general expenses, payable	145,245.89	0.00
Current Liabilities	739,131.01	0.00
Total	501,226.28	84.27

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PROFIT AND LOSS STATEMENT

Euro	This Year Jan 2022~Dec 2022	Last Year Jan 2021~Dec 2021
Income / Revenue		
Sales income		
Other Support Services	65,984.38	0.00
	65,984.38	0.00
Operating income / revenue		
Casino Revenue	210,766.26	0.00
Sportsbetting Revenue	(3,722.21)	0.00
Jackpot Contribution	3,633.88	0.00
	210,677.93	0.00
Income / Revenue	276,662.31	0.00
Expenses		
Cost directly related to income		
Payment Processing Fees	(50,027.03)	0.00
	(50,027.03)	0.00
Administrative expenses		
Management fees	(4,000.00)	0.00
Accounting fees	(2,000.00)	0.00
Legal fees	(4,800.00)	0.00
Professional fees	(5,300.00)	0.00
Support Services	(1,050.00)	0.00
Other administrative expenses	(365.00)	0.00
	(17,515.00)	0.00
Marketing and sales expenses	0.00	0.00
Commission expenses		
Revenue share commissions	(172,898.26)	0.00
	(172,898.26)	0.00
License expenses		
Software license fees	(247,076.64)	0.00
Gaming license fees	(6,150.00)	0.00
	(253,226.64)	0.00
Expenses	(493,666.93)	0.00
Non-Operating Income / Expenses		
Financial income	0.00	0.00
Financial expenses		
Interest paid loans	(1,427.92)	0.00
Bank Charges	(2,425.00)	0.00
	(3,852.92)	0.00
Realized loss on exchange differences		
Realized gain/loss on Exchange Differences	194.67	0.00
	194.67	0.00
Unrealized gain and loss on exchange differences		
Unrealized Gain/Loss on Exchange Differer	(17,326.13)	0.00
	(17,326.13)	0.00
Non-Operating Income / Expenses	(20,984.38)	0.00
	0.00	0.00
PROFIT/ (LOSS) for the period	(237,989.00)	0.00



e-Management N.V.
Managing Director