

Medial N.V.

Statement of Financial Position as at 04 June 2024

	as at 04/06/2024 EUR	as at 31/12/2024 EUR
ASSETS		
Non-current assets		
Computer Equipment	1,644	6,644
	1,644	6,644
Current assets		
Receivable from PSPs	56,858	68,229
Cash and cash equivalents	60,020	235,245
	116,878	303,474
TOTAL ASSETS	118,522	310,118
EQUITY AND LIABILITIES		
Equity		
Share capital	4,144	4,144
Shareholder contribution	87,534	87,534
Retained Earnings	(3,312)	182,252
	88,366	273,931
Current liabilities		
Players Balance	13,486	16,184
Trade and other payables	16,670	20,004
	30,156	36,187
TOTAL EQUITY AND LIABILITIES	118,522	310,118

Approved by:



IGA Trust BV (Aug 6, 2024 19:02 EDT)

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Statement of Comprehensive Income for the period 01 January 2024 to 04 June 2024

	01/01/2024 - 04/06/2024 EUR	Full year projection EUR
Operating Income	<u>277,994</u> 277,994	<u>667,185</u> 667,185
Direct Costs	<u>(32,740)</u>	<u>(78,576)</u>
Gross Profit	245,254	588,608
License & Hosting fees	(4,737)	(11,369)
Management Representation Fees	(2,000)	(2,000)
Selling and administrative expenses	<u>(110,224)</u> (116,961)	<u>(264,538)</u> (277,906)
Operating Profit	128,293	310,702
Net finance costs	8	19
Net profit for the year	<u>128,301</u>	<u>310,721</u>
Tax	-	-
Total comprehensive income for the year	<u>128,301</u>	<u>310,721</u>

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