

**Tixi Multimedia B.V.**

located, Willemstad

Report on the annual accounts

**22 August 2022 until 31 December 2022**

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**Balance sheet as at 31 December 2022**  
*(Before distribution of result)*

**Assets**

31-12-2022  
EUR

-

**Equity and liabilities**

|                                                          |   | <u>31-12-2022</u> |
|----------------------------------------------------------|---|-------------------|
|                                                          |   | EUR               |
| <b>Equity</b>                                            |   |                   |
| Issued share capital                                     | 1 | 1,000             |
| Result for the year                                      |   | <u>-9,523</u>     |
|                                                          |   | -8,523            |
| <b>Current liabilities</b>                               |   |                   |
| Current other payables, liabilities and accrued expenses | 2 | 8,523             |
|                                                          |   | <u><u>-</u></u>   |

**Income statement for the period 2022 until 2022**

|                                  |   | <u>2022 / 2022</u>   |
|----------------------------------|---|----------------------|
|                                  |   | EUR                  |
| Other operating expenses         | 3 | <u>9,523</u>         |
| <b>Result before taxation</b>    |   | -9,523               |
| Taxation                         |   | <u>-</u>             |
| <b>Net result after taxation</b> |   | <u><u>-9,523</u></u> |

## **Notes to the financial statements**

### ***Entity information***

#### **Registered address and registration number trade register**

The registered and actual address of Tixi Multimedia B.V. is , in Willemstad. Tixi Multimedia B.V. is registered at the Chamber of Commerce under number 161662.

### ***General notes***

#### **The most important activities of the entity**

The purpose of Tixi Multimedia 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 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

### *Equity*

#### **1 Issued share capital**

|                                | <u>Shares</u>       |
|--------------------------------|---------------------|
|                                | EUR                 |
| Balance as at 22 August 2022   | -                   |
| Issue of shares                | <u>1,000</u>        |
| Balance as at 31 December 2022 | <u><u>1,000</u></u> |

The authorized capital of the company consists of 1,000 shares with a nominal value of EUR 1.00 each.

|                                                                   | <u>31-12-2022</u>   |
|-------------------------------------------------------------------|---------------------|
|                                                                   | EUR                 |
| <b>2 Current other payables, liabilities and accrued expenses</b> |                     |
| Current account shareholder                                       | <u><u>8,523</u></u> |

Notes to the income statement

|                                   | <u>2022 / 2022</u><br>EUR |
|-----------------------------------|---------------------------|
| <b>3 Other operating expenses</b> |                           |
| General expenses                  | <u>9,523</u>              |
| <b>General expenses</b>           |                           |
| Professional fees                 | 1,571                     |
| Management fee                    | <u>7,952</u>              |
|                                   | <u>9,523</u>              |