

TIXI MULTIMEDIA B.V.

MANAGEMENT ACCOUNTS

Period from 22 August 2022 to 31 December 2023

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TIXI MULTIMEDIA B.V.

BOARD OF DIRECTORS AND OTHER OFFICERS

Board of Directors: Kurason Trust Curacao N.V.

Registered office: Schottegatweg Oost 10 Unit 1-9 Bon Bini Business Center
Curacao

Registration number: 161662

TIXI MULTIMEDIA B.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 Period from 22 August 2022 to 31 December 2023

	Note	22/08/2022- 31/12/2023 €
Revenue	1	150,595
Cost of sales	2	<u>(120,129)</u>
Gross profit		30,466
Administration and selling expenses	3	<u>(10,250)</u>
Operating profit		20,216
Net finance costs		<u>-</u>
Profit before tax		20,216
Tax	4	<u>-</u>
Net profit for the period		20,216
Other comprehensive income		<u>-</u>
Total comprehensive income for the period		<u>20,216</u>

 The notes on pages 5 to 6 form an integral part of these separate management accounts.

TIXI MULTIMEDIA B.V.**STATEMENT OF FINANCIAL POSITION**

31 December 2023

	Note	2023 €
ASSETS		
Non-current assets		
Investments in subsidiaries	5	<u>1,000</u>
		<u>1,000</u>
Current assets		
Trade and other receivables	6	<u>49,597</u>
		<u>49,597</u>
Total assets		<u><u>50,597</u></u>
EQUITY AND LIABILITIES		
Equity		
Share capital	7	<u>1,000</u>
Retained earnings		<u>20,216</u>
Total equity		<u>21,216</u>
Current liabilities		
Trade and other payables	8	<u>29,381</u>
		<u>29,381</u>
Total equity and liabilities		<u><u>50,597</u></u>

On 5 March 2025 the Board of Directors of Tixi Multimedia B.V. authorised these separate management accounts for issue.

DocuSigned by:



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Kurason Trust Curacao N.V.
Director

The notes on pages 5 to 6 form an integral part of these separate management accounts.

TIXI MULTIMEDIA B.V.**STATEMENT OF CHANGES IN EQUITY**

Period from 22 August 2022 to 31 December 2023

	Note	Share capital €	Retained earnings €	Total €
Comprehensive income				
Net profit for the period		-	20,216	20,216
Transactions with owners				
Issue of share capital	7	1,000	-	1,000
Balance at 31 December 2023		1,000	20,216	21,216

The notes on pages 5 to 6 form an integral part of these separate management accounts.

TIXI MULTIMEDIA B.V.

NOTES TO THE SEPARATE MANAGEMENT ACCOUNTS

Period from 22 August 2022 to 31 December 2023

1. Revenue

	22/08/2022- 31/12/2023
	€
Gaming revenue	<u>150,595</u>
	<u><u>150,595</u></u>

2. Cost of sales

	22/08/2022- 31/12/2023
	€
Commission to billing agent	10,500
Payment processing services	18,379
B2C gaming license cost	6,250
Software license costs	<u>85,000</u>
	<u><u>120,129</u></u>

3. Administration and selling expenses

	22/08/2022- 31/12/2023
	€
Accounting fees	3,250
Other professional fees	6,004
Affiliate marketing expenses	<u>996</u>
	<u><u>10,250</u></u>

4. Tax

The Company is an international business entity, registered in Curacao and is subject to taxation under the laws of the country therein.

5. Investments in subsidiaries

	2023
	€
Additions	<u>1,000</u>
Balance at 31 December	<u><u>1,000</u></u>

The details of the subsidiaries are as follows:

<u>Name</u>	<u>Country of incorporation</u>	<u>Principal activities</u>	Holding %	2023 €
Multitix Ltd	Cyprus	Billing agency services	100	<u>1,000</u>
				<u><u>1,000</u></u>

TIXI MULTIMEDIA B.V.**NOTES TO THE SEPARATE MANAGEMENT ACCOUNTS**

Period from 22 August 2022 to 31 December 2023

6. Trade and other receivables

	2023
	€
Trade receivables from related parties	46,472
Deposits and prepayments	3,125
	<u>49,597</u>

7. Share capital

	2023	2023
	Number of	€
	shares	
Authorised		
Ordinary shares of €1 each	<u>1,000</u>	<u>1,000</u>
Issued and fully paid		
Issue of shares	<u>1,000</u>	<u>1,000</u>
Balance at 31 December	<u>1,000</u>	<u>1,000</u>

Issued capital

Upon incorporation on 22 August 2022 the Company issued to the subscribers of its Memorandum of Association 1,000 ordinary shares of €1 each at par.

8. Trade and other payables

	2023
	€
Shareholders' current accounts - credit balances	15,374
Accruals	14,007
	<u>29,381</u>