

TIXI MULTIMEDIA B.V.

MANAGEMENT ACCOUNTS

31 December 2024

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TIXI MULTIMEDIA B.V.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 December 2024

	Note	2024 €	2023 €
Revenue	1	4,503,520	150,595
Cost of sales		<u>(4,036,325)</u>	<u>(121,125)</u>
Gross profit		467,195	29,470
Selling and distribution expenses		(159,609)	-
Administration expenses		<u>(25,300)</u>	<u>(9,254)</u>
Operating profit		<u>282,286</u>	<u>20,216</u>
Finance costs		<u>(36,450)</u>	-
Net finance costs	3	<u>(36,450)</u>	-
Profit before tax		245,836	20,216
Tax	4	<u>(20,000)</u>	-
Net profit for the year		225,836	20,216
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u>225,836</u>	<u>20,216</u>

The notes on pages 4 to 5 form an integral part of these separate management accounts.

TIXI MULTIMEDIA B.V.

STATEMENT OF FINANCIAL POSITION 31 December 2024

	Note	2024 €	2023 €
ASSETS			
Non-current assets			
Investments in subsidiaries	5	<u>1,000</u>	1,000
		<u>1,000</u>	1,000
Current assets			
Trade and other receivables	6	<u>2,816,845</u>	49,597
		<u>2,816,845</u>	49,597
Total assets		<u>2,817,845</u>	50,597
EQUITY AND LIABILITIES			
Equity			
Share capital	7	1,000	1,000
Retained earnings		<u>246,052</u>	20,216
Total equity		<u>247,052</u>	21,216
Current liabilities			
Trade and other payables	8	<u>2,570,793</u>	29,381
		<u>2,570,793</u>	29,381
Total equity and liabilities		<u>2,817,845</u>	50,597

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TIXI MULTIMEDIA B.V.

STATEMENT OF CHANGES IN EQUITY 31 December 2024

	Note	Share capital €	Retained earnings €	Total €
Comprehensive income				
Net profit for the year		-	20,216	20,216
Total comprehensive income for the year		-	20,216	20,216
Transactions with owners				
Issue of share capital	7	1,000	-	1,000
Total transactions with owners		1,000	-	1,000
Balance at 31 December 2023/ 1 January 2024		1,000	20,216	21,216
Comprehensive income				
Net profit for the year		-	225,836	225,836
Total comprehensive income for the year		-	225,836	225,836
Balance at 31 December 2024		1,000	246,052	247,052

The notes on pages 4 to 5 form an integral part of these separate management accounts.

TIXI MULTIMEDIA B.V.

NOTES TO THE SEPARATE MANAGEMENT ACCOUNTS

31 December 2024

1. Revenue

	2024	2023
	€	€
Gross gaming revenue	<u>4,503,520</u>	<u>150,595</u>
	<u>4,503,520</u>	<u>150,595</u>

2. Expenses by nature

	2024	2023
	€	€
Other expenses	<u>4,221,234</u>	<u>130,379</u>
Total expenses	<u>4,221,234</u>	<u>130,379</u>

3. Finance costs

	2024	2023
	€	€
Sundry finance expenses	<u>36,450</u>	<u>-</u>
Finance costs	<u>36,450</u>	<u>-</u>

4. Tax

	2024	2023
	€	€
Corporation tax	<u>20,000</u>	<u>-</u>
Charge for the year	<u>20,000</u>	<u>-</u>

The tax expense included in these Management Accounts represents a provisional estimate based on current year-to-date results.

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

5. Investments in subsidiaries

	2024	2023
	€	€
Balance at 1 January	<u>1,000</u>	<u>1,000</u>
Balance at 31 December	<u>1,000</u>	<u>1,000</u>

6. Trade and other receivables

	2024	2023
	€	€
Trade receivables from related parties	<u>2,100,412</u>	<u>46,472</u>
Receivables from PSPs	<u>713,433</u>	<u>-</u>
Deposits and prepayments	<u>3,000</u>	<u>3,125</u>
	<u>2,816,845</u>	<u>49,597</u>

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NOTES TO THE SEPARATE MANAGEMENT ACCOUNTS

31 December 2024

7. Share capital

	2024 Number of shares	2024 €	2023 Number of shares	2023 €
Authorised				
Ordinary shares of €1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Issued and fully paid				
Balance at 1 January	1,000	1,000	1,000	-
Issue of shares	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Balance at 31 December	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

8. Trade and other payables

	2024 €	2023 €
Trade payables	37,063	-
Shareholders' current accounts - credit balances	85,818	15,374
Accruals	<u>2,447,912</u>	<u>14,007</u>
	<u>2,570,793</u>	<u>29,381</u>