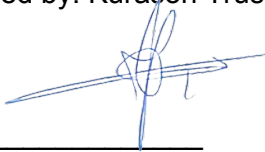


HNA Gaming B.V.

Management Accounts

For the period from 24 November 2022 to 31 December
2023

Signed by: Kurason Trust Curaçao N.V.



Managing Director

Represented by: Mr. Jonathan Heymans

HNA Gaming B.V.

Income Statement

For the period from 24 November 2022 to 31 December 2023

Nov 2022 – Dec 2023	
	€
Revenue	
Gaming Revenue	–
Other income	–
Total Revenue	–
Direct Costs	
Management Charges Payable	–
Bonus Converted	–
Casino Commissions	–
Setup Fees	–
Platform Fees	–
Total Direct Costs	–
Administrative Expenses	
Professional Fees	–
Directorship Fees	–
Software Subscriptions	–
Total Administrative Expenses	–
Finance Charges	
Bank Charges – PSPs	–
Total Finance Charges	–
Profit/(Loss) of the period	–

HNA Gaming B.V.
Statement of Financial Position
As at 31 December 2023

Dec-2023	
€	
Current Assets	
Cash and Cash Equivalent	1,000
Related Party – Optimalink Technologies	178,479
Total Current Assets	179,479
Total Assets	179,479
Current Liabilities	
Trade Payable	–
Accruals	–
Player Liability	–
Total Current Liabilities	–
Capital & Reserves	
Share Capital	1,000
Retained earnings	178,479
Total Capital & Reserves	179,479
Total Equity & Liabilities	179,479

HNA Gaming B.V.

Notes

As at 31 December 2023

Related Party – Optimalink Technologies

	EUR
Optimalink Technologies	178,479

All amounts are presented in Euro (€).

These unaudited management accounts cover the period from the date of incorporation (24 November 2022) to 31 December 2023.

HNA Gaming B.V.

Notes to the financial statements

Entity information

Registered address and registration number trade register

The registered and actual address of HNA Gaming B.V. is in Curaçao. HNA Gaming B.V. was incorporated on 24 November 2022.

General notes

The most important activities of the entity

The purpose of HNA Gaming B.V. shall be:

- Online gaming operator
- General accounting principles

The accounting standards used to prepare the financial statements

Standard accounting principles in place.

Accounting principles for determining the result

The result is the difference between the realizable value of the goods/services provided and the costs and other charges during the year. The results on transactions are recognized in the year in which they are realized.

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.